



May 28, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,093,973	\$700,366,722	86,398	1,783	21,005,254	17,425,883	4,662,836	662	968	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
121 / 24	5,098,863,461	\$72,299,824,379	8,410,718

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	611,155	\$3,245,777	329	\$5.46	\$5.50	\$5.15
FT	Fortune Minerals J	531,500	\$62,315	44	\$0.12	\$0.13	\$0.11
BITF	Bitfarms Ltd. J	459,527	\$1,353,643	219	\$3.02	\$3.05	\$2.85
ABX	Barrick Gold Corp	380,539	\$9,003,046	2,248	\$23.80	\$23.84	\$23.27
FF	First Mining Gold J	318,000	\$45,630	116	\$0.15	\$0.15	\$0.14
CVE	Enovus Energy Inc.	316,696	\$8,983,004	1,772	\$28.60	\$28.65	\$27.96
BNS	Bank of Nova Scotia	296,595	\$19,343,673	1,859	\$65.03	\$66.06	\$64.91
WEED	Canopy Grwth Corp J	270,258	\$3,183,795	577	\$11.53	\$12.58	\$11.22
BTO	B2Gold Corp.	268,923	\$1,042,263	655	\$3.88	\$3.90	\$3.85
TD	T.D. Bank	249,868	\$18,965,055	1,641	\$75.78	\$77.04	\$75.61
HOU	BetaPro CrdOilLevBul	244,112	\$3,548,732	179	\$14.71	\$14.72	\$14.33
CS	Capstone Copper J	231,853	\$2,407,023	724	\$10.32	\$10.64	\$10.27
T	TELUS Corporation	226,706	\$5,046,035	693	\$22.25	\$22.48	\$22.11
ENB	Enbridge Inc.	223,543	\$11,019,023	1,339	\$49.28	\$49.52	\$49.15
XIU	iShares S&P/TSX60 Un	214,536	\$7,193,354	267	\$33.52	\$33.63	\$33.44
VRN	Veren Inc.	199,862	\$2,334,842	434	\$11.69	\$11.75	\$11.57
HBM	Hudbay Minerals Inc.	199,029	\$2,713,493	906	\$13.64	\$13.79	\$13.45
HUT	Hut 8 Corp J	198,425	\$2,511,332	540	\$12.58	\$12.98	\$12.31
S	Sherritt Int'l Corp	194,500	\$63,820	102	\$0.32	\$0.34	\$0.32
SHOP	Shopify Inc A SV	186,481	\$14,629,344	1,146	\$79.42	\$79.42	\$76.75

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LMR	Lomiko	1,085,000	\$70,255	77	\$0.07	\$0.07	\$0.06
CUU	Copper Fox M	349,000	\$118,208	51	\$0.35	\$0.37	\$0.30
GSHR	Gldshore Res	293,100	\$76,131	32	\$0.25	\$0.27	\$0.25
ROS	Roscan Gld C	260,000	\$25,680	28	\$0.10	\$0.11	\$0.10
OCG	Outcrop Svr	237,500	\$63,673	30	\$0.28	\$0.28	\$0.25
SVRS	Svr Storm Mn	231,100	\$43,151	24	\$0.18	\$0.20	\$0.18
NICU	Magna Mng In	230,000	\$166,635	72	\$0.77	\$0.77	\$0.71
VCU	Vizsla Coppe	222,500	\$22,648	93	\$0.10	\$0.12	\$0.10
SEI	Sintana Egy	217,300	\$282,590	138	\$1.34	\$1.36	\$1.25
GBU	Gabriel Res	216,000	\$3,375	6	\$0.02	\$0.02	\$0.02
BRC	Blackrock Sv	210,500	\$67,333	31	\$0.32	\$0.33	\$0.32
HIGH	HighGld Mng	207,100	\$120,729	41	\$0.58	\$0.59	\$0.52
FUU	F3 Uranium C	199,470	\$77,206	108	\$0.39	\$0.40	\$0.38
SCZ	Santacruz Sv	185,475	\$83,224	26	\$0.46	\$0.46	\$0.42
CBR	Cabral Gld I	178,350	\$43,946	40	\$0.26	\$0.27	\$0.23
VPT	VentriPnt	169,500	\$36,443	25	\$0.22	\$0.22	\$0.21
CVX	Cematrix Cor	168,000	\$80,823	22	\$0.49	\$0.50	\$0.46
MGG	Minaurum Gld	154,233	\$45,747	28	\$0.30	\$0.30	\$0.29
PUL	Pulse Oil Co	153,000	\$4,590	5	\$0.03	\$0.03	\$0.03
EQTY	Equity Mtls	150,500	\$34,268	16	\$0.23	\$0.24	\$0.22

**Block Trade Statistics**

Number of Block Trades: 13

Block Volume: 247,500

Number of Issues Traded: 8

Block Value: \$2,920,888

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.18	59,800	\$608,764
BITF	Bitfarms Ltd. J	\$2.96	37,500	\$111,000
DLR.U	GblX US\$Cur A USF E	\$10.18	30,500	\$310,490
HOD	BetaPro CrdOilInvrBr	\$6.63	17,600	\$116,688
HZD	BetaPro Slvr -2DlyBr	\$7.51	15,000	\$112,650
DLR.U	GblX US\$Cur A USF E	\$10.18	13,200	\$134,376
HBM	Hudbay Minerals Inc.	\$13.63	11,600	\$158,108
HOU	BetaPro CrdOilLevBul	\$14.54	11,400	\$165,756
DLR.U	GblX US\$Cur A USF E	\$10.19	10,900	\$111,071
TBCE	TdTgt 25 InvGr B Etf	\$25.12	10,000	\$251,200

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.18	59,800	\$608,764
DLR.U	GblX US\$Cur A USF E	\$10.18	30,500	\$310,490
TBCE	TdTgt 25 InvGr B Etf	\$25.12	10,000	\$251,200
HOU	BetaPro CrdOilLevBul	\$14.54	11,400	\$165,756
HBM	Hudbay Minerals Inc.	\$13.63	11,600	\$158,108
DLR	GblX US\$ Cur A Un E	\$13.91	10,000	\$139,100
DLR	GblX US\$ Cur A Un E	\$13.91	10,000	\$139,100
DLR	GblX US\$ Cur A Un E	\$13.91	10,000	\$139,100
DLR.U	GblX US\$Cur A USF E	\$10.18	13,200	\$134,376
HOD	BetaPro CrdOilInvrBr	\$6.63	17,600	\$116,688

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	38,293	\$121,540	22	\$3.18	\$3.18	\$3.19	\$3.14
AAV	Advantage Energy Ltd	21,190	\$246,488	96	\$11.65	\$11.65	\$11.72	\$11.55
ABX	Barrick Gold Corp	380,539	\$9,003,046	2,248	\$23.80	\$23.80	\$23.84	\$23.27
AC	Air Canada Vote & VV	77,437	\$1,412,538	294	\$18.15	\$18.15	\$18.39	\$18.14
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	79,300	\$688,284	209	\$8.58	\$8.58	\$9.11	\$8.41
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	32,113	\$1,286,919	128	\$40.08	\$40.08	\$40.45	\$39.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,163	\$126,174	22	\$20.11	\$20.11	\$21.08	\$20.11
AD.UN	Alaris Eq Part Tr Un	9,053	\$146,475	29	\$16.13	\$16.13	\$16.23	\$16.13
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,078	\$233,375	35	\$38.21	\$38.21	\$38.71	\$38.10
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
ADW.A	Andrew Peller A NV	32	\$122	1	\$0.00	\$3.81	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	58,511	\$5,497,459	422	\$94.07	\$94.07	\$94.45	\$93.08
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,200	\$285,859	32	\$46.02	\$46.02	\$46.30	\$46.01
AG	First Majestic J	84,509	\$867,864	298	\$10.39	\$10.39	\$10.45	\$10.06
AGF.B	AGF Management B NV	7,600	\$64,310	19	\$8.44	\$8.44	\$8.57	\$8.43
AGI	Alamos Gold Inc. J	44,042	\$1,025,590	302	\$23.34	\$23.34	\$23.47	\$22.95
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,400	\$131,951	22	\$10.73	\$10.73	\$10.73	\$10.61
AIDX	HealWELL AI J SV A	153,790	\$291,177	86	\$1.84	\$1.84	\$2.03	\$1.78
AIF	Altus Group Limited	2,153	\$103,570	13	\$47.97	\$47.97	\$48.27	\$47.90
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	700	\$998	2	\$1.42	\$1.42	\$1.44	\$1.42
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	42,791	\$1,305,932	211	\$30.60	\$30.60	\$30.62	\$30.34
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algora Central Corp	1,310	\$18,581	4	\$14.20	\$14.20	\$14.20	\$14.12
ALS	Altius Minerals Corp	4,598	\$100,480	38	\$22.07	\$22.07	\$22.07	\$21.50
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	800	\$15,790	3	\$19.74	\$19.74	\$19.75	\$19.71
AMC	Arizona Mtls Corp. J	220	\$488	3	\$2.22	\$2.22	\$2.22	\$2.22
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,694	\$176,726	31	\$37.43	\$37.43	\$38.05	\$37.43
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	34,043	\$84,925	63	\$2.48	\$2.48	\$2.51	\$2.46
AOT	Ascot Resources J	128,000	\$92,150	25	\$0.74	\$0.74	\$0.74	\$0.70
AP.UN	Allied Prop. REIT Un	65,049	\$1,110,068	157	\$17.05	\$17.05	\$17.28	\$16.98
APLI	Appili Therapeutics J	121,000	\$3,630	3	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	9,722	\$98,374	15	\$10.13	\$10.13	\$10.15	\$10.07
APS	Aptose Biosciences	2,800	\$4,452	1	\$1.59	\$1.59	\$1.59	\$1.59
AQN	Algonquin Pwr & Util	73,820	\$646,317	188	\$8.72	\$8.72	\$8.90	\$8.67
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	96,842	\$44,712	17	\$0.47	\$0.47	\$0.47	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	11,561	\$6,127	5	\$0.53	\$0.53	\$0.53	\$0.53
ARB	Accelerate ArbitrgUn	500	\$13,045	1	\$26.09	\$26.09	\$26.09	\$26.09
ARE	Aecon Group Inc.	37,020	\$611,786	185	\$16.51	\$16.51	\$16.82	\$16.43
ARG	Amerigo Resources J	41,100	\$79,872	47	\$1.95	\$1.95	\$1.95	\$1.93
ARIS	Aris Mng Corp.	48,431	\$293,251	108	\$6.10	\$6.10	\$6.14	\$5.94
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvlt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	53	\$1,315	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARC	ARC Resources Ltd.	98,587	\$2,504,460	487	\$25.53	\$25.53	\$25.58	\$25.16
ASCU	Arizona Sonoran J	51,500	\$76,609	33	\$1.52	\$1.52	\$1.56	\$1.45
ASM	Avino Silver & Gld J	81,022	\$120,304	48	\$1.46	\$1.46	\$1.51	\$1.45
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,542	\$38,291	30	\$10.81	\$10.81	\$10.87	\$10.76
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ATD	Alimentation Couche	98,563	\$7,910,164	648	\$80.37	\$80.37	\$80.72	\$79.64
ATH	Athabasca Oil Corp	109,101	\$554,703	190	\$5.13	\$5.13	\$5.17	\$5.01
ATRL	AtkinsRealis Grplnc	54,935	\$2,909,651	297	\$53.21	\$53.21	\$53.40	\$52.66
ATS	ATS Corporation	55,829	\$2,385,936	248	\$42.45	\$42.45	\$43.11	\$42.41
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,019	\$817,616	152	\$32.63	\$32.63	\$33.19	\$32.47
AUGB.F	1stTr VestUSEqAug Hg	300	\$13,104	1	\$43.68	\$43.68	\$43.68	\$43.68
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,500	\$129,423	18	\$28.70	\$28.70	\$28.81	\$28.70
AX.PR.E	Artis REIT Ser E Pr	1,100	\$19,696	2	\$17.86	\$17.86	\$17.91	\$17.86
AX.PR.I	Artis REIT Ser I Pr	1,600	\$29,753	5	\$18.53	\$18.53	\$18.65	\$18.44
AX.UN	Artis REIT Un	5,898	\$37,897	19	\$6.41	\$6.41	\$6.49	\$6.39
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	44,456	\$678,967	182	\$15.33	\$15.33	\$15.64	\$15.08
BABY	Else Nutrition J	44,100	\$9,161	12	\$0.21	\$0.21	\$0.21	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	34,512	\$1,882,306	225	\$54.05	\$54.05	\$55.38	\$53.98
BANK	EvolveCdnBk&LfeCA UH	32,656	\$240,500	51	\$7.36	\$7.36	\$7.44	\$7.34
BASE	Evolve GlbMatMin Heg	2,800	\$74,999	8	\$26.71	\$26.71	\$26.84	\$26.69
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	69,343	\$270,988	115	\$3.91	\$3.91	\$3.98	\$3.86
BBD.A	Bombardier CI A MV	432	\$39,285	4	\$90.99	\$90.99	\$90.99	\$90.99
BBD.B	Bombardier CI B SV	110,148	\$9,963,662	457	\$90.79	\$90.79	\$91.91	\$89.29
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
BBD.PR.D	Bombardier Ser 3 Pr	800	\$14,800	3	\$18.50	\$18.50	\$18.50	\$18.50
BBU.UN	Brookfield Bus LP Un	3,204	\$80,870	19	\$25.00	\$25.00	\$25.53	\$24.98
BBUC	Brookfld Bus Corp SV	3,970	\$110,623	32	\$27.52	\$27.52	\$28.40	\$27.52
BCE	BCE Inc.	152,826	\$6,992,038	747	\$45.84	\$45.84	\$46.10	\$45.55
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$18,418	5	\$18.50	\$18.50	\$18.50	\$18.38
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,354	4	\$18.38	\$18.38	\$18.45	\$18.35
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,200	\$21,109	3	\$17.58	\$17.58	\$17.61	\$17.58
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$16,545	9	\$16.56	\$16.56	\$16.56	\$16.54
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,000	\$22,500	1	\$22.50	\$22.50	\$22.50	\$22.50
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,000	\$35,378	5	\$18.00	\$18.00	\$18.00	\$17.48
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,659	\$152,868	27	\$41.78	\$41.78	\$42.01	\$41.65
BDI	Black Diamond Group	3,100	\$24,709	4	\$7.99	\$7.99	\$7.99	\$7.95
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	14,265	\$308,919	66	\$21.55	\$21.55	\$21.88	\$21.49
BEI.UN	Boardwalk REIT Un	28,248	\$1,964,280	137	\$68.80	\$68.80	\$70.87	\$68.60
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,800	\$835,074	74	\$37.85	\$37.85	\$39.15	\$37.80
BEPC	Brookfld RenewA ExSV	38,868	\$1,702,071	197	\$43.51	\$43.51	\$44.72	\$43.44
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,300	\$51,005	10	\$15.47	\$15.47	\$15.47	\$15.45
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$6,256	2	\$31.30	\$31.30	\$31.30	\$31.26
BGI.UN	Brkfld GblInfrs Sec	5,700	\$24,863	4	\$4.39	\$4.39	\$4.39	\$4.35
BGU	Bristol GateUS Eq Un	1,900	\$81,587	7	\$42.84	\$42.84	\$42.97	\$42.84
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
BHC	Bausch Health Co	11,700	\$100,548	64	\$8.45	\$8.45	\$8.74	\$8.42
BIK.PR.A	BIP Invest Ser 1 Pr	400	\$10,172	1	\$25.43	\$25.43	\$25.43	\$25.43
BIP.PR.A	Brookfield InfrsPr1	600	\$12,756	2	\$21.32	\$21.32	\$21.32	\$21.20
BIP.PR.B	Brookfield InfrsPr3	900	\$21,792	2	\$24.20	\$24.20	\$24.24	\$24.20
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrPr11	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	45,365	\$1,842,601	151	\$40.67	\$40.67	\$41.21	\$40.21
BIPC	Brookfld Infrs A SV	41,263	\$1,990,522	244	\$48.24	\$48.24	\$49.03	\$47.84
BIR	Birchcliff Energy	82,580	\$499,313	223	\$6.06	\$6.06	\$6.10	\$5.94
BITF	Bitfarms Ltd. J	459,527	\$1,353,643	219	\$3.02	\$3.02	\$3.05	\$2.85
BITI	BetaPro InversBitcn	3,000	\$14,060	2	\$4.68	\$4.68	\$4.69	\$4.68
BITI.U	BetaPro InvrSBitcnUS	1,800	\$6,138	1	\$3.41	\$3.41	\$3.41	\$3.41
BK	Cdn Banc Corp CI 'A'	5,200	\$58,758	7	\$11.29	\$11.29	\$11.35	\$11.28
BK.PR.A	Cdn Banc Corp. Pr	3,500	\$35,725	11	\$10.21	\$10.21	\$10.22	\$10.20
BKCC	GblX EqWt Cn BnkCv	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
BKCL	GblX EnEqWgtCdnBk Cv	2,046	\$38,264	9	\$18.68	\$18.68	\$18.73	\$18.68
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BLDP	Ballard Power Sys	31,177	\$133,035	49	\$4.25	\$4.25	\$4.34	\$4.20
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	40,265	\$1,338,552	177	\$33.30	\$33.30	\$33.46	\$32.91
BMAX	Bromptn EnhMultAsset	2,500	\$33,986	9	\$13.59	\$13.59	\$13.64	\$13.56
BMO	Bank of Montreal	102,246	\$13,379,090	765	\$131.10	\$131.10	\$131.39	\$130.28
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$38,304	3	\$25.45	\$25.45	\$25.60	\$25.45
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$17,090	3	\$24.40	\$24.40	\$24.45	\$24.40
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$23,786	2	\$23.75	\$23.75	\$23.84	\$23.75
BMO.PR.Y	Bk of Mon Pr Ser 33	7,400	\$176,254	12	\$23.70	\$23.70	\$23.94	\$23.70
BN	Brookfield Corp A LV	92,404	\$5,538,169	567	\$59.41	\$59.41	\$60.94	\$59.31
BN.PF.A	Brookfld Corp. Pr 32	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	400	\$7,480	2	\$18.70	\$18.70	\$18.70	\$18.70
BN.PF.F	Brookfld Corp Pr 40	200	\$4,149	2	\$20.70	\$20.70	\$20.79	\$20.70
BN.PF.G	Brookfld Corp. Pr 42	2,026	\$38,525	7	\$19.01	\$19.01	\$19.02	\$19.01
BN.PF.H	Brookfld Corp. Pr 44	800	\$18,976	2	\$23.72	\$23.72	\$23.72	\$23.72
BN.PF.I	Brookfld Corp. Pr 46	1,300	\$29,786	3	\$23.18	\$23.18	\$23.18	\$22.81
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,608	2	\$22.69	\$22.69	\$22.69	\$22.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	600	\$7,362	2	\$12.27	\$12.27	\$12.27	\$12.27
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
BN.PR.X	Brookfld Corp. Pr 28	1,600	\$27,010	5	\$17.11	\$17.11	\$17.11	\$16.79
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,200	\$90,131	9	\$17.32	\$17.32	\$17.35	\$17.31
BNE	Bonterra Energy Corp	4,700	\$25,241	5	\$5.33	\$5.33	\$5.39	\$5.33
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,700	\$222,650	30	\$59.42	\$59.42	\$60.83	\$59.41
BNRE.A	Brookfld ReinsrNV A1	1,400	\$84,126	7	\$59.36	\$59.36	\$60.56	\$59.36
BNS	Bank of Nova Scotia	296,595	\$19,343,673	1,859	\$65.03	\$65.03	\$66.06	\$64.91
BOND	Evolve EnhnYldBnd Hg	9,500	\$192,079	24	\$20.15	\$20.15	\$20.29	\$20.15
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$16,584	1	\$20.73	\$20.73	\$20.73	\$20.73
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BOS	Airboss of America J	800	\$4,590	4	\$5.72	\$5.72	\$5.76	\$5.70
BPF.UN	Boston Pizza Fnd Un	1,501	\$23,615	5	\$15.71	\$15.71	\$15.81	\$15.71
BPO.PR.A	Brookfld Office PrAA	1,932	\$26,412	14	\$13.55	\$13.55	\$13.73	\$13.55
BPO.PR.C	Brookfld Office PrCC	45	\$707	2	\$0.00	\$15.84	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,400	\$19,320	2	\$13.80	\$13.80	\$13.80	\$13.80
BPO.PR.G	Brookfld Office PrGG	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
BPO.PR.I	Brookfld Office PrII	1,100	\$15,840	2	\$14.40	\$14.40	\$14.40	\$14.40
BPO.PR.N	Brookfld Office Pr N	100	\$1,146	1	\$11.46	\$11.46	\$11.46	\$11.46
BPO.PR.P	Brookfld Office Pr P	700	\$8,176	6	\$11.77	\$11.77	\$11.81	\$11.59
BPO.PR.R	Brookfld Office Pr R	1,200	\$14,669	3	\$12.49	\$12.49	\$12.49	\$12.20
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$26,987	5	\$22.49	\$22.49	\$22.52	\$22.48
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,500	\$71,960	41	\$8.40	\$8.40	\$8.70	\$8.29
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,200	\$102,337	5	\$8.39	\$8.39	\$8.39	\$8.38
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,000	\$19,502	11	\$3.23	\$3.23	\$3.26	\$3.23
BTCC	Purpose BitcnCA CrHg	78,170	\$998,862	122	\$12.87	\$12.87	\$12.88	\$12.67
BTCC.B	Purpose BitcnCA NCHg	27,750	\$367,858	61	\$13.32	\$13.32	\$13.36	\$13.10
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,420	\$103,985	18	\$12.41	\$12.41	\$12.41	\$12.28
BTCQ	3iQ Bitcoin ETF Un	2,500	\$37,220	4	\$15.00	\$15.00	\$15.00	\$14.81
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	59,921	\$820,891	99	\$13.80	\$13.80	\$13.80	\$13.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcnETF UH US	12,203	\$154,866	13	\$12.79	\$12.79	\$12.79	\$12.65
BTCY	Purpose Btcn Yld Un	8,500	\$57,945	16	\$6.86	\$6.86	\$6.86	\$6.78
BTCY.B	Purpose BtcnYldNC HG	1,200	\$9,516	4	\$7.93	\$7.93	\$7.95	\$7.89
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
BTE	Baytex Energy Corp.	136,808	\$678,796	180	\$5.03	\$5.03	\$5.05	\$4.81
BTO	B2Gold Corp.	268,923	\$1,042,263	655	\$3.88	\$3.88	\$3.90	\$3.85
BU	Burcon NutraSci J	6,500	\$1,755	2	\$0.27	\$0.27	\$0.27	\$0.27
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BYD	Boyd Group Services	1,412	\$330,367	15	\$233.84	\$233.84	\$235.24	\$233.48
BYL	Baylin Tech Inc. J	1,500	\$368	2	\$0.26	\$0.26	\$0.26	\$0.24
CACB	CIBC ActvInvcorpBond	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
CAE	CAE Inc.	56,317	\$1,424,554	304	\$25.34	\$25.34	\$25.48	\$25.18
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,850	\$58,950	13	\$12.10	\$12.10	\$12.26	\$12.07
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,962	\$874,041	127	\$43.64	\$43.64	\$44.25	\$43.54
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,216	\$115,855	76	\$9.46	\$9.46	\$9.56	\$9.41
CASH	GblX HiIntSvgs ETF A	94,419	\$4,737,946	215	\$50.18	\$50.18	\$50.18	\$50.18
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,200	\$54,912	2	\$17.16	\$17.16	\$17.16	\$17.16
CBIL	GblX 0-3 Mon T-bl E	1,175	\$58,905	5	\$50.13	\$50.13	\$50.14	\$50.13
CBIN	CI Bal IncrmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,582	\$63,224	9	\$17.65	\$17.65	\$17.67	\$17.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,657	\$529,952	60	\$54.47	\$54.47	\$56.26	\$54.17
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	39,726	\$2,795,107	258	\$70.08	\$70.08	\$71.05	\$70.06
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	96,397	\$7,100,223	508	\$73.84	\$73.84	\$74.46	\$72.44
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,200	\$126,023	16	\$13.69	\$13.69	\$13.74	\$13.67
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,400	\$106,633	11	\$31.34	\$31.34	\$31.52	\$31.28
CEE	Centamin plc. Ord	300	\$645	2	\$2.15	\$2.15	\$2.15	\$2.15
CEF	Sprott PhyGld&Sil Tr	8,200	\$256,998	22	\$31.37	\$31.37	\$31.46	\$31.23
CEF.U	Sprott PhyGld&Sil US	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CEU	CES Energy Solutn	43,371	\$295,294	151	\$6.87	\$6.87	\$6.89	\$6.74
CEW	iShares EqWeight Un	1,300	\$22,435	4	\$17.25	\$17.25	\$17.27	\$17.22
CF	Canaccord Genuity	6,798	\$61,567	10	\$9.10	\$9.10	\$9.10	\$8.98



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	7,500	\$4,335	4	\$0.58	\$0.58	\$0.61	\$0.55
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	16,250	\$251,191	42	\$15.23	\$15.23	\$15.55	\$15.23
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	23,100	\$100,306	21	\$4.30	\$4.30	\$4.42	\$4.28
CFX	Canfor Pulp Products	400	\$656	1	\$1.64	\$1.64	\$1.64	\$1.64
CG	Centerra Gold Inc.	51,988	\$508,307	221	\$9.84	\$9.84	\$9.85	\$9.71
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$18,865	1	\$37.73	\$37.73	\$37.73	\$37.73
CGIN	CI Gbl InvestGrd CA	300	\$6,156	1	\$20.52	\$20.52	\$20.52	\$20.52
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,575	\$311,538	24	\$18.82	\$18.82	\$18.83	\$18.74
CGL.C	iShare GldBul Nn-Hdg	1,700	\$46,177	6	\$27.21	\$27.21	\$27.21	\$27.13
CGLO	CIBC Gbl Growth Un	400	\$11,296	1	\$28.24	\$28.24	\$28.24	\$28.24
CGO	Cogeco Inc. SV	8,200	\$423,041	49	\$51.33	\$51.33	\$52.97	\$51.16
CGR	iShares GblRIEst Un	1,000	\$27,601	5	\$27.58	\$27.58	\$27.65	\$27.58
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CGX	Cineplex Inc.	36,220	\$283,912	135	\$7.83	\$7.83	\$7.96	\$7.78
CGXF	CI Gld+GiantCovr Heg	3,500	\$37,315	5	\$10.67	\$10.67	\$10.68	\$10.65
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	300	\$16,465	3	\$54.72	\$54.72	\$55.21	\$54.72
CHE.UN	Chemtrade Logistic Un	16,000	\$146,918	34	\$9.18	\$9.18	\$9.23	\$9.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	47,876	\$611,109	140	\$12.70	\$12.70	\$12.97	\$12.67
CHPS	GblX Semiconduct Inx	3,210	\$131,368	14	\$41.11	\$41.11	\$41.11	\$40.59
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,000	\$24,219	13	\$2.18	\$2.18	\$2.21	\$2.18
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CIA	Champion Iron Ord J	13,500	\$87,483	57	\$6.47	\$6.47	\$6.57	\$6.42
CIAI	CI ArtInt ETF C\$SRUN	500	\$10,855	1	\$21.71	\$21.71	\$21.71	\$21.71
CIBR	1st Tr NasdaqCybrsec	101	\$4,411	2	\$43.67	\$43.67	\$43.67	\$43.67
CIC	CI CdnBks CovCallncm	3,400	\$37,175	6	\$10.94	\$10.94	\$10.94	\$10.92
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	705	\$30,916	3	\$43.86	\$43.86	\$43.86	\$43.85
CIGI	Colliers Intl Grp SV	3,046	\$470,553	31	\$153.72	\$153.72	\$155.06	\$153.68
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	35	\$825	1	\$0.00	\$23.70	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	29,049	\$419,055	87	\$14.34	\$14.34	\$14.68	\$14.33
CJ	Cardinal Energy	123,700	\$865,314	99	\$7.07	\$7.07	\$7.10	\$6.90
CJR.B	Corus Entertnmnt B	29,500	\$14,125	9	\$0.48	\$0.48	\$0.49	\$0.47
CJT	Cargojet Inc. Com&VV	2,677	\$303,842	24	\$113.12	\$113.12	\$116.00	\$112.54
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	200	\$3,357	2	\$16.79	\$16.79	\$16.79	\$16.78
CLG	iShre 1-10GovtBnd Un	2,600	\$43,262	3	\$16.62	\$16.62	\$16.64	\$16.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	88,065	\$7,190,108	455	\$81.04	\$81.04	\$83.08	\$80.24
CM	Cdn Imperial Bank	137,011	\$9,060,355	784	\$66.19	\$66.19	\$66.41	\$65.88
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	920	\$22,130	3	\$24.08	\$24.08	\$24.08	\$24.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	600	\$20,417	2	\$34.07	\$34.07	\$34.07	\$34.02
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	2	\$27	1	\$0.00	\$12.81	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$24,591	3	\$18.85	\$18.85	\$18.93	\$18.85
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	33,078	\$423,498	77	\$12.81	\$12.81	\$12.96	\$12.65
CMGG	CI Munro GrowthEq C\$	400	\$11,464	2	\$28.66	\$28.66	\$28.66	\$28.66
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	26,590	\$1,330,373	34	\$50.04	\$50.04	\$50.04	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,100	\$25,473	5	\$12.13	\$12.13	\$12.13	\$12.13
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CNE	Canacol Energy	25,300	\$115,887	53	\$4.61	\$4.61	\$4.66	\$4.52
CNL	Collective Mining J	16,800	\$73,259	20	\$4.35	\$4.35	\$4.48	\$4.26
CNQ	Canadian Natural Res	178,478	\$18,808,599	1,429	\$105.68	\$105.68	\$106.04	\$104.47
CNR	Cdn Nat'l Railway	108,140	\$18,473,509	825	\$169.28	\$169.28	\$172.40	\$169.28
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$24,993	2	\$62.46	\$62.46	\$62.55	\$62.46
CP	Cdn Pacific Kansas	134,505	\$14,430,775	1,037	\$106.11	\$106.11	\$108.71	\$106.03
CPD	iShares CdnPref Un	8,100	\$96,956	12	\$11.96	\$11.96	\$11.98	\$11.96
CPH	Cipher Pharma	2,626	\$23,444	27	\$8.95	\$8.95	\$8.99	\$8.73
CPLF	Copperleaf Tech J	9,400	\$81,968	27	\$8.69	\$8.69	\$8.82	\$8.68
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	52,149	\$1,996,525	249	\$38.22	\$38.22	\$38.75	\$38.02
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,327	1	\$23.27	\$23.27	\$23.27	\$23.27
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CR	Crew Energy Inc.	32,504	\$144,378	60	\$4.48	\$4.48	\$4.50	\$4.37
CRDL	Cardiol Therapeutc A	21,500	\$68,764	17	\$3.21	\$3.21	\$3.22	\$3.17
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,097	\$90,933	73	\$3.66	\$3.66	\$3.66	\$3.59
CROP	Purpose CreditOpp Un	1,400	\$25,314	5	\$18.10	\$18.10	\$18.11	\$18.05
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	44,053	\$558,134	121	\$12.59	\$12.59	\$12.78	\$12.58
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,546	\$180,458	44	\$13.27	\$13.27	\$13.56	\$13.26
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	231,853	\$2,407,023	724	\$10.32	\$10.32	\$10.64	\$10.27
CSAV	CI HilInterestSvgs Un	4,800	\$240,192	13	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	14,854	\$184,187	70	\$12.36	\$12.36	\$12.49	\$12.34
CSU	Constellation Softwr	456	\$1,718,425	13	\$3,773.57	\$3773.57	\$3773.57	\$3767.05
CSW.A	Corby Spirit&Wine A	1,400	\$18,541	5	\$13.26	\$13.26	\$13.27	\$13.17
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$255.26	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,337	\$1,524,038	93	\$134.70	\$134.70	\$135.81	\$133.61
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	64,073	\$317,567	102	\$4.96	\$4.96	\$5.05	\$4.92
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,978	\$651,810	108	\$31.02	\$31.02	\$31.47	\$30.90
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	2,200	\$40,140	4	\$18.40	\$18.40	\$18.40	\$18.20
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,058	3	\$24.24	\$24.24	\$24.24	\$23.93
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$41,017	4	\$51.25	\$51.25	\$51.48	\$51.21
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	14,710	\$93,901	42	\$6.36	\$6.36	\$6.60	\$6.31
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$6,620	2	\$16.57	\$16.57	\$16.57	\$16.53
CVE	Cenovus Energy Inc.	316,696	\$8,983,004	1,772	\$28.60	\$28.60	\$28.65	\$27.96
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,100	\$26,521	4	\$24.11	\$24.11	\$24.11	\$24.11
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.70	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	21,006	\$168,062	69	\$8.06	\$8.06	\$8.06	\$7.91
CWB	Cdn Wstrn Bank	16,691	\$451,476	99	\$27.05	\$27.05	\$27.12	\$26.98
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$51,619	3	\$57.16	\$57.16	\$57.75	\$57.16
CXB	Calibre Mining Corp.	111,167	\$240,737	136	\$2.17	\$2.17	\$2.19	\$2.14
CXF	CI Cdn Conv Bond Un	1,600	\$15,396	2	\$9.66	\$9.66	\$9.66	\$9.62
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,200	\$85,454	7	\$71.26	\$71.26	\$71.27	\$70.76
CYBR	Evolve Cyber Sec Heg	800	\$36,682	5	\$45.72	\$45.72	\$46.03	\$45.66
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,000	\$18,178	4	\$18.09	\$18.09	\$18.22	\$18.09
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,705	1	\$22.35	\$22.35	\$22.35	\$22.35
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,501	\$112,630	13	\$73.89	\$73.89	\$76.07	\$73.89
DBM	Doman Bldg Materials	8,200	\$59,256	27	\$7.19	\$7.19	\$7.26	\$7.19
DBO	D-Box Tech Inc. A J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	14,263	\$711,550	65	\$49.98	\$49.98	\$50.61	\$47.78
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
DCM	Data Commun Mgt	400	\$1,124	1	\$2.81	\$2.81	\$2.81	\$2.81
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,600	\$28,602	10	\$5.09	\$5.09	\$5.18	\$5.08
DF.PR.A	Dividend 15Split 2 Pr	200	\$2,004	1	\$10.02	\$10.02	\$10.02	\$10.02
DFN	Dividend 15 Splt A	40,953	\$223,180	157	\$5.45	\$5.45	\$5.46	\$5.43
DFN.PR.A	Dividend 15 Splt Pr	9,100	\$90,387	9	\$9.94	\$9.94	\$9.95	\$9.92
DFY	Definity Fin Corp.	18,975	\$822,904	124	\$43.13	\$43.13	\$43.82	\$43.04
DGR	CI USDiv Grlx ETFH	3,200	\$139,973	8	\$43.73	\$43.73	\$43.97	\$43.72
DGR.B	CI USDivGrlx ETFNHG	3,200	\$156,624	9	\$49.01	\$49.01	\$49.12	\$48.88
DGRC	CICA QualDvGr ETFNH	7,424	\$287,418	12	\$38.70	\$38.70	\$38.82	\$38.70
DGS	Div Growth Splt CI A	7,600	\$47,757	13	\$6.28	\$6.28	\$6.32	\$6.22
DGS.PR.A	Div Growth Split Pr	2,100	\$21,126	3	\$10.06	\$10.06	\$10.06	\$10.06
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,500	\$108,993	13	\$14.48	\$14.48	\$14.79	\$14.41
DIAM	Star Diamond Corp J	34,000	\$2,280	4	\$0.07	\$0.07	\$0.07	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,864	\$18,194	11	\$6.61	\$6.61	\$6.65	\$6.27
DIR.UN	Dream Industrl REIT	69,341	\$861,699	209	\$12.32	\$12.32	\$12.64	\$12.32
DISC	BMO Gbl ConsmrDiscr	2,100	\$78,009	3	\$37.12	\$37.12	\$37.18	\$37.11
DIV	Divers Rylty Corp.	22,700	\$62,814	15	\$2.76	\$2.76	\$2.77	\$2.75
DIVS	Evolve CA Pref UnHeg	2,100	\$32,521	3	\$15.45	\$15.45	\$15.49	\$15.45
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	105,980	\$1,472,926	87	\$13.90	\$13.90	\$13.91	\$13.87
DLR.U	GblX US\$Cur A USF E	164,700	\$1,677,001	28	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
DML	Denison Mines Corp	43,811	\$141,486	59	\$3.26	\$3.26	\$3.26	\$3.18
DN	Delta 9 Cannabis J	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	48,050	\$618,285	154	\$12.89	\$12.89	\$13.14	\$12.38
DNG	Dynacor Group J	3,900	\$21,332	10	\$5.47	\$5.47	\$5.49	\$5.45
DNTL	dentalcorp Hldg J SV	19,865	\$128,877	71	\$6.50	\$6.50	\$6.53	\$6.46
DOL	Dollarama Inc.	37,105	\$4,551,200	309	\$122.76	\$122.76	\$123.79	\$121.72
DOO	BRP Inc. SV	7,440	\$681,688	52	\$91.57	\$91.57	\$91.77	\$91.26
DPM	Dundee Precious Mtl	27,341	\$315,036	154	\$11.54	\$11.54	\$11.60	\$11.39
DR	Medical Facilities	3,120	\$37,145	13	\$11.95	\$11.95	\$11.99	\$11.80
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	1,000	\$28,040	2	\$28.04	\$28.04	\$28.04	\$28.04
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	701	\$13,747	4	\$19.61	\$19.61	\$19.61	\$19.61
DRMC	DesjardinsRI CdaNZEm	100	\$2,828	1	\$28.28	\$28.28	\$28.28	\$28.28
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,500	\$6,615	3	\$0.63	\$0.63	\$0.63	\$0.63
DRX	ADF Group Inc. SV	37,200	\$634,657	91	\$16.97	\$16.97	\$17.71	\$16.77
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,870	\$1,335,398	91	\$135.27	\$135.27	\$137.12	\$134.35
DSV	Discovery Slvr Crp J	119,418	\$137,433	39	\$1.16	\$1.16	\$1.22	\$1.12
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,900	\$51,222	8	\$17.63	\$17.63	\$17.68	\$17.63
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXC	Dynamic ActvCA DivUn	3,300	\$116,425	12	\$35.19	\$35.19	\$35.44	\$35.14
DXDB	Dynamic Discount Bnd	2,700	\$55,153	14	\$20.44	\$20.44	\$20.46	\$20.39
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,700	\$162,490	17	\$60.34	\$60.34	\$60.37	\$60.01
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,400	\$27,744	5	\$19.81	\$19.81	\$19.84	\$19.76
DXO	Dynamic ActvCrossBnd	1,200	\$22,987	2	\$19.15	\$19.15	\$19.16	\$19.15
DXP	Dynamic Actv Pref Un	9,000	\$195,868	21	\$21.78	\$21.78	\$21.82	\$21.73
DXQ	DynamicActvYldCovrOp	3,900	\$95,102	3	\$24.38	\$24.38	\$24.40	\$24.38
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	10,258	\$56,861	17	\$5.53	\$5.53	\$5.59	\$5.48
DXU	Dynamic ActvUS DivUn	500	\$28,605	4	\$57.18	\$57.18	\$57.23	\$57.18
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,400	\$86,134	5	\$19.58	\$19.58	\$19.60	\$19.56
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
DYA	dynaCERT Inc. J	25,500	\$3,825	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	109,000	\$129,801	45	\$1.23	\$1.23	\$1.24	\$1.13
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.17	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	12,300	\$411,084	37	\$33.70	\$33.70	\$33.76	\$33.14
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	39,800	\$69,019	132	\$1.70	\$1.70	\$1.77	\$1.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,777	4	\$4.55	\$4.55	\$4.55	\$4.35
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$8,649	6	\$10.83	\$10.83	\$10.83	\$10.79
EDR	Endeavour Silver J	137,000	\$770,594	262	\$5.64	\$5.64	\$5.72	\$5.46
EDT	Spectral Medical Inc	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
EDV	Endeavour Mining Ord	83,189	\$2,510,194	462	\$29.87	\$29.87	\$30.54	\$29.85
EFN	Element Fleet Mgt	44,102	\$1,070,524	275	\$24.15	\$24.15	\$24.46	\$24.12
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,825	\$293,947	142	\$9.32	\$9.32	\$9.34	\$8.90
EFX	Enerflex Ltd.	16,936	\$118,690	78	\$7.01	\$7.01	\$7.04	\$6.98
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	97,000	\$13,340	45	\$0.14	\$0.14	\$0.14	\$0.14
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	18,822	\$853,676	73	\$45.03	\$45.03	\$45.71	\$45.02
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,100	\$417,238	40	\$13.90	\$13.90	\$13.90	\$13.84
ELD	Eldorado Gold Corp.	10,641	\$230,360	51	\$21.67	\$21.67	\$21.79	\$21.50
ELEF	Silver Elephant J	17,250	\$8,198	6	\$0.47	\$0.47	\$0.51	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ELO	Eloro Resources J	1,000	\$1,680	1	\$1.68	\$1.68	\$1.68	\$1.68
ELR	Eastern Platinum J	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
ELVA	Electrovaya Inc.	600	\$2,232	1	\$3.72	\$3.72	\$3.72	\$3.72
EMA	Emera Incorporated	58,798	\$2,816,912	309	\$47.67	\$47.67	\$48.49	\$47.55
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$25,410	2	\$23.10	\$23.10	\$23.10	\$23.10
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	1,800	\$31,764	6	\$17.64	\$17.64	\$17.66	\$17.61
EMP.A	Empire Co Cl A NV	15,529	\$513,194	84	\$32.70	\$32.70	\$33.53	\$32.69
EMV.B	Cl EmgMktDiv ETF NHg	100	\$2,974	1	\$29.74	\$29.74	\$29.74	\$29.74
ENB	Enbridge Inc.	223,543	\$11,019,023	1,339	\$49.28	\$49.28	\$49.52	\$49.15
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
ENB.PF.C	Enbridge Ser 11 Pr	900	\$15,795	1	\$17.55	\$17.55	\$17.55	\$17.55
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$17,010	1	\$17.01	\$17.01	\$17.01	\$17.01
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$44,824	4	\$22.50	\$22.50	\$22.50	\$22.29
ENB.PF.U	Enbridge Ser L US Pr	700	\$14,610	2	\$21.00	\$21.00	\$21.00	\$20.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,121	1	\$17.07	\$17.07	\$17.07	\$17.07
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,800	\$58,380	13	\$20.85	\$20.85	\$20.85	\$20.85
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$16,515	3	\$18.43	\$18.43	\$18.43	\$18.31
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$7,120	1	\$17.80	\$17.80	\$17.80	\$17.80
ENCC	GblX CA O&G Eq Cal E	21,845	\$252,993	31	\$11.62	\$11.62	\$11.62	\$11.54
ENCL	GblX EhCdn O&GEqCvCl	1,900	\$39,704	5	\$20.90	\$20.90	\$20.94	\$20.86
ENGH	Enghouse Systems Ltd	12,534	\$359,726	82	\$28.87	\$28.87	\$28.89	\$28.43
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,116	\$47,847	10	\$11.61	\$11.61	\$11.69	\$11.57
ENS.PR.A	E Split Corp. Pr	400	\$4,112	2	\$10.28	\$10.28	\$10.28	\$10.28
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,763	\$635,864	52	\$80.79	\$80.79	\$83.66	\$80.66
EQB.PR.C	EQB Inc. Pr 3	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
EQCL	GblX EhEqAstAlocCvCl	1,500	\$32,580	1	\$21.72	\$21.72	\$21.72	\$21.72
EQL	Invesco S&P500 EqWgt	12,575	\$431,107	24	\$34.15	\$34.15	\$34.37	\$34.12
EQL.F	Invesco S&P500EqCA-H	5,000	\$146,602	16	\$29.30	\$29.30	\$29.45	\$29.24
EQL.U	Invesco S&P500Eq USF	300	\$7,509	1	\$25.03	\$25.03	\$25.03	\$25.03
EQX	Equinox Gold Corp. J	66,188	\$511,713	143	\$7.71	\$7.71	\$7.80	\$7.67
ERD	Erdene Res Dev J	8,625	\$4,054	5	\$0.47	\$0.47	\$0.47	\$0.47
ERE.UN	European Res REIT Un	2,200	\$5,010	2	\$2.27	\$2.27	\$2.28	\$2.27
ERF	Enerplus Corporation	50,761	\$1,422,130	251	\$28.04	\$28.04	\$28.12	\$27.71
ERO	Ero Copper Corp. J	54,159	\$1,691,222	311	\$31.58	\$31.58	\$31.94	\$30.57
ESG	Invesco S&P500ESG Un	1,200	\$46,069	5	\$38.30	\$38.30	\$38.45	\$38.30
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$17,432	2	\$34.85	\$34.85	\$34.92	\$34.85
ESGB	BMO ESG CorpBnd CAD	1,230	\$32,693	6	\$26.58	\$26.58	\$26.58	\$26.58
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$51.98	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	7,936	\$18,619	23	\$2.39	\$2.39	\$2.39	\$2.33
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,100	\$26,041	3	\$23.68	\$23.68	\$23.68	\$23.65
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	300	\$4,409	3	\$14.90	\$14.90	\$14.90	\$14.57
ETC	EvolveCryptocurUH CA	1,800	\$27,518	5	\$15.21	\$15.21	\$15.33	\$15.21
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	14,700	\$22,389	6	\$1.53	\$1.53	\$1.53	\$1.51
ETHH	Purpose EthrCA CurHg	2,300	\$35,625	3	\$15.45	\$15.45	\$15.63	\$15.45
ETHH.B	Purpose EthrCA NC Hg	18,000	\$323,380	38	\$18.10	\$18.10	\$18.23	\$17.79
ETHH.U	Purpose EthrUS\$NC Hg	2,650	\$43,667	7	\$16.36	\$16.36	\$16.65	\$16.36
ETHI	GblX GlbSustLdr Inx	1,200	\$61,352	5	\$51.18	\$51.18	\$51.18	\$51.06
ETHQ	3iQ Ether Staking Un	2,400	\$49,816	8	\$20.59	\$20.59	\$20.97	\$20.59
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	9,620	\$173,057	24	\$17.97	\$17.97	\$18.11	\$17.86
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	18,499	\$347,872	45	\$18.84	\$18.84	\$19.02	\$18.56
ETHX.U	CI GalxyEthernUS UH	17,485	\$302,444	57	\$17.22	\$17.22	\$17.45	\$17.09
ETHY	Purpose Ether Yld Un	3,900	\$19,221	5	\$4.93	\$4.93	\$4.96	\$4.92
ETHY.B	Purpose EthrYld nchHg	900	\$5,525	2	\$6.17	\$6.17	\$6.17	\$6.10
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	2,900	\$21,556	12	\$7.39	\$7.39	\$7.49	\$7.38
EXN	Excellon Resources J	16,000	\$3,203	5	\$0.20	\$0.20	\$0.21	\$0.19
EXRO	Exro Tech Inc. J	35,000	\$24,140	11	\$0.68	\$0.68	\$0.72	\$0.68
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	3,000	\$7,830	1	\$2.61	\$2.61	\$2.61	\$2.61
FAR	Foraco Int'l SA	11,000	\$31,543	13	\$2.95	\$2.95	\$2.95	\$2.83
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,133	\$65,571	12	\$30.92	\$30.92	\$31.00	\$30.65
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,984	\$125,944	33	\$10.50	\$10.50	\$10.61	\$10.44
FCCD	Fidelity Cdn Div L	1,470	\$40,912	9	\$27.80	\$27.80	\$27.92	\$27.77
FCCQ	FidelityCdnHiQual L	300	\$10,274	3	\$34.20	\$34.20	\$34.29	\$34.20
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	6,700	\$33,677	4	\$5.03	\$5.03	\$5.03	\$5.01
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$49,670	6	\$27.60	\$27.60	\$27.66	\$27.58
FCII	Frankln ClrBrdgInfr	16	\$339	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,500	\$56,525	5	\$37.59	\$37.59	\$37.75	\$37.59
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,507	\$125,256	12	\$35.71	\$35.71	\$35.76	\$35.68
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	33,081	\$495,428	139	\$14.88	\$14.88	\$15.21	\$14.88
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	66,100	\$75,035	46	\$1.15	\$1.15	\$1.15	\$1.12
FCUD	Fidelity US HiDiv Un	1,300	\$45,135	5	\$34.71	\$34.71	\$34.74	\$34.67
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$16,567	3	\$55.23	\$55.23	\$55.23	\$55.22
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,450	\$44,274	6	\$18.05	\$18.05	\$18.11	\$18.05
FCUV.U	Fidelity US Val L US	200	\$2,658	1	\$13.29	\$13.29	\$13.29	\$13.29
FCVH	Fidelity USValCurNeu	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
FDL	1st TrMornDvlLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	27,002	\$22,022	5	\$0.80	\$0.80	\$0.84	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	700	\$30,263	2	\$43.28	\$43.28	\$43.28	\$43.17
FEC	Frontera Energy Corp	4,200	\$37,242	18	\$8.86	\$8.86	\$8.89	\$8.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	318,000	\$45,630	116	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,767	\$2,757,258	32	\$1,562.93	\$1562.93	\$1565.74	\$1551.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	1,521	\$27,302	5	\$17.95	\$17.95	\$17.95	\$17.95
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	900	\$17,010	3	\$18.90	\$18.90	\$18.90	\$18.90
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	20,550	\$123,272	28	\$5.98	\$5.98	\$6.03	\$5.96
FFN.PRA	NA Fin 15 Split 2 Pr	18,100	\$184,521	8	\$10.20	\$10.20	\$10.21	\$10.19
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,300	\$110,635	9	\$9.79	\$9.79	\$9.81	\$9.79
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$10,090	2	\$50.44	\$50.44	\$50.46	\$50.44
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,500	\$16,838	6	\$11.23	\$11.23	\$11.24	\$11.21
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,100	\$22,715	1	\$20.65	\$20.65	\$20.65	\$20.65
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,311	\$159,772	20	\$7.14	\$7.14	\$7.19	\$7.14
FIG	CI Invest GrdBnd Heg	6,181	\$56,496	7	\$9.14	\$9.14	\$9.15	\$9.14
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,400	\$48,012	12	\$14.02	\$14.02	\$14.23	\$14.02
FIL	Filo Corp. J	15,479	\$397,209	85	\$25.87	\$25.87	\$25.87	\$25.35
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,600	\$29,721	4	\$18.58	\$18.58	\$18.58	\$18.57
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,450	\$45,567	8	\$10.19	\$10.19	\$10.29	\$10.19
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$42.42	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	157,949	\$2,915,076	658	\$18.52	\$18.52	\$18.78	\$18.15
FMAX	Ham US F Yld Max Etf	1,000	\$16,860	1	\$16.86	\$16.86	\$16.86	\$16.86
FN	First Nat'l Fin Corp	3,596	\$130,690	19	\$36.37	\$36.37	\$36.45	\$36.18
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,261	\$2,584,355	134	\$170.40	\$170.40	\$170.53	\$167.35



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mining Corp J	40,500	\$181,198	154	\$4.49	\$4.49	\$4.53	\$4.40
FOOD	Goodfood Market J	16,500	\$5,035	5	\$0.31	\$0.31	\$0.31	\$0.31
FORA	VerticalScope J SV	1,100	\$9,525	4	\$8.66	\$8.66	\$8.69	\$8.56
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FRU	Freehold Royalties	65,162	\$908,040	157	\$14.06	\$14.06	\$14.10	\$13.66
FRX	Fennec Pharmaceut J	2,000	\$18,936	6	\$9.48	\$9.48	\$9.62	\$9.28
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,106	1	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
FSV	FirstService Corp.	2,313	\$455,321	23	\$197.10	\$197.10	\$197.69	\$196.01
FSY	Forsys Metals Corp J	36,800	\$39,402	34	\$1.07	\$1.07	\$1.09	\$1.03
FSZ	Fiera Capital A SV	8,460	\$58,857	15	\$6.95	\$6.95	\$7.05	\$6.93
FT	Fortune Minerals J	531,500	\$62,315	44	\$0.12	\$0.12	\$0.13	\$0.11
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,100	\$134,882	26	\$8.37	\$8.37	\$8.45	\$8.33
FTN.PR.A	Financial 15 Splt Pr	4,400	\$45,454	7	\$10.33	\$10.33	\$10.35	\$10.33
FTS	Fortis Inc.	76,992	\$4,140,204	510	\$53.61	\$53.61	\$54.42	\$53.49
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$8,606	4	\$21.51	\$21.51	\$21.56	\$21.48
FTS.PR.H	Fortis Inc. 1st Pr H	800	\$12,320	3	\$15.40	\$15.40	\$15.40	\$15.40
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,800	\$36,462	3	\$20.34	\$20.34	\$20.35	\$20.08
FTT	Finning Int'l Inc.	32,561	\$1,406,731	149	\$42.72	\$42.72	\$44.07	\$42.60
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	90,225	\$55,975	31	\$0.66	\$0.66	\$0.67	\$0.58
FVI	Fortuna Silver Mines	112,873	\$963,306	328	\$8.53	\$8.53	\$8.64	\$8.44
FVL	Freegold Ventures J	159,540	\$67,961	20	\$0.43	\$0.43	\$0.43	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,300	\$52,013	4	\$22.57	\$22.57	\$22.69	\$22.57
G	Augusta Gold Corp. J	16,900	\$19,331	4	\$1.13	\$1.13	\$1.15	\$1.13
GATO	Gatos Silver, Inc. J	7,400	\$127,098	19	\$16.84	\$16.84	\$18.13	\$16.69
GAU	Galiano Gold Inc. J	32,254	\$81,463	32	\$2.54	\$2.54	\$2.57	\$2.48
GBAL	iShrESG Bal ETF Port	100	\$4,734	1	\$47.34	\$47.34	\$47.34	\$47.34
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,874	\$89,096	21	\$10.06	\$10.06	\$10.06	\$10.01
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	21,260	\$479,291	131	\$22.55	\$22.55	\$22.61	\$22.48
GENM	Generation Mining J	34,550	\$9,356	22	\$0.27	\$0.27	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$46,156	2	\$57.70	\$57.70	\$57.70	\$57.69
GFL	GFL Environment SV	10,809	\$462,091	85	\$42.62	\$42.62	\$42.97	\$42.44
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GGD	GoGold Resources J	96,643	\$162,182	121	\$1.68	\$1.68	\$1.70	\$1.65
GGRO	iShrESG GrowthPortfl	400	\$20,915	2	\$52.24	\$52.24	\$52.43	\$52.24
GH	Gamehost Inc.	1,250	\$12,635	3	\$10.11	\$10.11	\$10.11	\$10.10
GIB.A	CGI Inc. Cl A SV	34,717	\$4,886,757	261	\$140.54	\$140.54	\$142.31	\$140.31
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	102,024	\$5,237,083	403	\$50.75	\$50.75	\$51.66	\$50.74
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
GLCC	GblX Gld Eq CvCl E	7,300	\$194,478	23	\$26.74	\$26.74	\$26.81	\$26.54
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,961	\$85,376	72	\$2.31	\$2.31	\$2.34	\$2.27
GLXY	Galaxy Digital J Ord	99,896	\$1,391,581	232	\$14.37	\$14.37	\$14.37	\$13.51
GMIN	G Mining Ventures J	24,995	\$53,496	43	\$2.15	\$2.15	\$2.18	\$2.09
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,500	\$1,575	1	\$1.05	\$1.05	\$1.05	\$1.05
GOLD	GoldMining Inc. J	13,000	\$16,186	6	\$1.26	\$1.26	\$1.26	\$1.23
GOOS	Cda Goose Hldgs SV	36,035	\$700,697	164	\$19.43	\$19.43	\$19.81	\$19.20
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,500	\$27,218	13	\$2.61	\$2.61	\$2.62	\$2.57
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,500	\$5,585	2	\$1.59	\$1.59	\$1.61	\$1.59
GRN	Greenlane Renew J	34,000	\$3,390	4	\$0.10	\$0.10	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,477	\$302,129	32	\$67.38	\$67.38	\$68.14	\$67.25
GSY	goeasy Ltd.	1,828	\$326,790	23	\$178.51	\$178.51	\$179.40	\$177.62
GTE	Gran Tierra Energy	22,200	\$279,328	61	\$12.57	\$12.57	\$12.66	\$12.34
GTWO	G2 Goldfields Inc.	17,700	\$24,413	10	\$1.39	\$1.39	\$1.41	\$1.36
GUD	Knight Therapeutics	16,367	\$95,612	16	\$5.90	\$5.90	\$5.94	\$5.75
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	45,600	\$1,921,885	224	\$42.18	\$42.18	\$42.61	\$41.88
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,188	2	\$20.89	\$20.89	\$20.99	\$20.89
GWO.PR.H	Gt-West Lifeco Pr H	2,300	\$44,519	4	\$19.43	\$19.43	\$19.43	\$19.33
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$14,985	2	\$21.51	\$21.51	\$21.51	\$21.39
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,236	1	\$20.59	\$20.59	\$20.59	\$20.59
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	75,500	\$55,815	19	\$0.74	\$0.74	\$0.75	\$0.73
H	Hydro One Limited	32,842	\$1,296,348	187	\$39.38	\$39.38	\$39.86	\$39.29
HAB	GblX Act CorBnd E Un	200	\$1,962	1	\$9.81	\$9.81	\$9.81	\$9.81
HAC	GblX Sznal Rota E Un	1,000	\$29,996	4	\$30.00	\$30.00	\$30.02	\$29.98
HAD	GblX ActvCdnBnd E Un	1,800	\$15,696	2	\$8.74	\$8.74	\$8.74	\$8.71
HAF	GblX ActiveGbl E	1,500	\$10,760	2	\$7.17	\$7.17	\$7.18	\$7.17
HAI	Haivision Systems	4,400	\$20,476	2	\$4.64	\$4.64	\$4.68	\$4.64
HAL	GblX Act Cn Div ETF	1,200	\$23,764	5	\$19.80	\$19.80	\$19.81	\$19.78
HAZ	GblX Act Gb Div E Un	4,400	\$151,946	9	\$34.55	\$34.55	\$34.56	\$34.50
HBA	Hamilton AusBk=Wgt E	2,700	\$67,029	9	\$24.81	\$24.81	\$24.88	\$24.81
HBAL	GblX Bal Ast Alloc E	1,705	\$24,947	5	\$14.62	\$14.62	\$14.64	\$14.62
HBB	GblX Cdn SlctUniv BD	10,250	\$474,081	24	\$46.16	\$46.16	\$46.43	\$46.13
HBD	BetaPro GldBul-2x Br	1,500	\$12,015	1	\$8.01	\$8.01	\$8.01	\$8.01
HBF	HarvestBrndLdr+ A Un	10,800	\$104,478	9	\$9.66	\$9.66	\$9.69	\$9.66
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	1,300	\$31,473	1	\$24.21	\$24.21	\$24.21	\$24.21
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	199,029	\$2,713,493	906	\$13.64	\$13.64	\$13.79	\$13.45
HBND	Hamilton US BndYldMx	5,400	\$80,282	11	\$14.82	\$14.82	\$14.95	\$14.82
HBNK	GblX EqWgtBanksIdx E	2,400	\$51,677	5	\$21.51	\$21.51	\$21.55	\$21.51
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,400	\$35,194	4	\$14.67	\$14.67	\$14.68	\$14.61
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	15	\$323	1	\$0.00	\$21.66	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	3,036	\$63,835	10	\$21.03	\$21.03	\$21.06	\$21.00
HCLN	Harvest CleanEngy Un	4,600	\$43,196	4	\$9.38	\$9.38	\$9.41	\$9.38
HCON	GblX Cosv Ast Alloc E	2,200	\$28,580	3	\$13.01	\$13.01	\$13.01	\$12.99
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	1,500	\$39,095	12	\$26.03	\$26.03	\$26.10	\$26.03
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,000	\$140,873	29	\$8.28	\$8.28	\$8.33	\$8.25
HDIV	HamiltonEnhnMltSecCl	30,380	\$510,367	25	\$16.78	\$16.78	\$16.84	\$16.75
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,371	\$55,310	7	\$16.40	\$16.40	\$16.43	\$16.39
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,800	\$96,208	7	\$34.70	\$34.70	\$34.71	\$33.95
HEWB	GblX EqWgtCaBnk Inx	2,100	\$68,009	6	\$32.35	\$32.35	\$32.41	\$32.35
HFD	BetaProSPTSX Fin -2x	100	\$901	1	\$9.01	\$9.01	\$9.01	\$9.01
HFG	Hamilton Gbl Fin E	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
HFIN	Hamilton EnhanCA Fin	600	\$9,540	1	\$15.90	\$15.90	\$15.90	\$15.90
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,428	\$53,899	5	\$9.92	\$9.92	\$9.93	\$9.92
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	67,100	\$227,730	51	\$3.37	\$3.37	\$3.47	\$3.36
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	3,100	\$18,303	4	\$5.87	\$5.87	\$5.93	\$5.87
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	66,086	\$1,272,261	76	\$19.43	\$19.43	\$19.48	\$18.92
HGY	Gbl X Gld Yld ETF	5,600	\$59,736	6	\$10.68	\$10.68	\$10.68	\$10.65
HHL	Harvest HlthcrLdr Un	71,300	\$588,593	64	\$8.25	\$8.25	\$8.30	\$8.23
HHL.B	HarvestHealthcrB U-H	584	\$5,332	2	\$9.13	\$9.13	\$9.13	\$9.13
HHL.U	HarvestHealthcare US	3,100	\$27,112	6	\$8.73	\$8.73	\$8.75	\$8.73
HHLE	Harvest HlthcrIncm A	10,200	\$106,057	13	\$10.39	\$10.39	\$10.49	\$10.35
HIG	Brompton GlbHlthcrCA	2,000	\$17,222	8	\$8.61	\$8.61	\$8.63	\$8.61
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	4,285	\$430,580	32	\$100.49	\$100.49	\$100.49	\$100.48
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	3,700	\$102,379	3	\$27.67	\$27.67	\$27.67	\$27.67
HLF	High Liner Foods Inc	200	\$2,603	2	\$13.01	\$13.01	\$13.02	\$13.01
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,000	\$27,000	4	\$9.00	\$9.00	\$9.00	\$9.00
HLIT	GblX LithiumProd Inx	400	\$8,644	3	\$21.58	\$21.58	\$21.64	\$21.58
HLPR	GblX LadrCA PrShInx	3,000	\$78,457	4	\$26.21	\$26.21	\$26.21	\$26.13
HLS	HLS Therapeutics J	2,900	\$10,801	6	\$3.72	\$3.72	\$3.79	\$3.71
HMAX	Hamilton CdnFinMax E	42,810	\$593,432	73	\$13.85	\$13.85	\$13.93	\$13.81
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,402	\$36,093	11	\$10.57	\$10.57	\$10.69	\$10.56
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	23,083	\$1,446,020	69	\$61.11	\$61.11	\$64.62	\$60.60
HNU	BetaPro NatGasLevBul	611,155	\$3,245,777	329	\$5.46	\$5.46	\$5.50	\$5.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	118,330	\$789,936	45	\$6.63	\$6.63	\$6.81	\$6.62
HOM.U	BSR REIT Invest USF	13,221	\$152,787	25	\$11.53	\$11.53	\$11.63	\$11.50
HOM.UN	BSR REIT Invest Un	7,125	\$112,525	31	\$15.81	\$15.81	\$15.86	\$15.74
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,000	\$12,390	10	\$0.55	\$0.55	\$0.55	\$0.52
HOU	BetaPro CrdOilLevBul	244,112	\$3,548,732	179	\$14.71	\$14.71	\$14.72	\$14.33
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,200	\$150,684	21	\$8.77	\$8.77	\$8.77	\$8.75
HPS.A	Hammond Power A SV	8,020	\$958,928	61	\$117.50	\$117.50	\$124.73	\$117.32
HPYM	Harvst PremYld7-10Yr	2,200	\$25,084	5	\$11.39	\$11.39	\$11.43	\$11.39
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	20,910	\$228,886	36	\$10.92	\$10.92	\$11.05	\$10.92
HPYT.U	Harvst PremYldTreaUS	500	\$5,568	4	\$11.11	\$11.11	\$11.17	\$11.11
HQD	BetaProNSDQ100 -2xBr	46,300	\$603,632	58	\$12.98	\$12.98	\$13.11	\$12.98
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	69,670	\$1,419,040	106	\$20.45	\$20.45	\$20.46	\$20.22
HR.UN	H&R Real Estate Un	60,500	\$558,690	124	\$9.18	\$9.18	\$9.34	\$9.16
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	14,158	\$325,549	64	\$22.62	\$22.62	\$23.35	\$22.62
HSAV	GblX CshMaxShare Cls	5,269	\$589,402	26	\$111.85	\$111.85	\$111.90	\$111.82
HSD	BetaPro S&P500 -2xBr	41,400	\$778,820	63	\$18.76	\$18.76	\$18.93	\$18.72
HSH	GblX SP500CAHegd Inx	11,200	\$729,288	22	\$65.10	\$65.10	\$65.33	\$64.89
HSU	BetaPro S&P500 2x BI	31,350	\$683,022	42	\$21.83	\$21.83	\$21.86	\$21.63
HSUV.U	GblX USD CshMax CIUS	3,218	\$354,198	21	\$110.03	\$110.03	\$110.14	\$110.01
HTA	HarvestTechAchvGrw A	10,272	\$188,623	20	\$18.34	\$18.34	\$18.41	\$18.28
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,660	\$61,440	6	\$16.72	\$16.72	\$16.81	\$16.72
HTB	GblX US7-10TreasBd	500	\$27,253	4	\$54.47	\$54.47	\$54.52	\$54.47
HTB.U	GblX US7-10TreaBdUS	100	\$4,002	1	\$40.02	\$40.02	\$40.02	\$40.02
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,200	\$26,517	7	\$12.02	\$12.02	\$12.11	\$12.02
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,100	\$47,173	3	\$22.61	\$22.61	\$22.61	\$22.40
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HULC	GblX US LrgCapldx CI	500	\$43,201	3	\$86.34	\$86.34	\$86.42	\$86.34
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$62.86	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	2,700	\$23,923	8	\$8.87	\$8.87	\$8.88	\$8.72
HURA	GblX Uranium Inx E A	1,100	\$45,906	4	\$41.96	\$41.96	\$41.96	\$41.42
HUT	Hut 8 Corp J	198,425	\$2,511,332	540	\$12.58	\$12.58	\$12.98	\$12.31
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,300	\$54,881	12	\$16.58	\$16.58	\$16.68	\$16.58
HUTS	Hamilton EnhncUtil E	5,900	\$70,060	12	\$11.84	\$11.84	\$11.98	\$11.84
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	8,850	\$127,277	11	\$14.42	\$14.42	\$14.48	\$14.22
HWO	High Arctic Engy Inc	15,000	\$22,000	3	\$1.47	\$1.47	\$1.47	\$1.46
HWX	Headwater Expl Inc.	71,003	\$538,653	196	\$7.68	\$7.68	\$7.69	\$7.42
HXCN	GblX SPTSXCap IdxCr	5,100	\$183,214	11	\$35.92	\$35.92	\$36.00	\$35.90
HXD	BetaProS&PTSX60-2xBr	23,600	\$139,231	13	\$5.91	\$5.91	\$5.92	\$5.87
HXDM	GblX IntlDivMkts Eq	21,400	\$1,002,001	38	\$46.83	\$46.83	\$46.90	\$46.74
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	1,000	\$39,065	5	\$39.25	\$39.25	\$39.25	\$38.98
HXEM	GblX EmergMkt Eqldx	3,600	\$129,658	10	\$35.95	\$35.95	\$36.04	\$35.95
HXF	GblX SPTSXCapFin Idx	100	\$6,910	1	\$69.10	\$69.10	\$69.10	\$69.10
HXH	GblX CdnHiDivInxShr	200	\$9,891	2	\$49.43	\$49.43	\$49.48	\$49.43
HXQ	GblX NASDAQ100x CI	5,550	\$407,184	19	\$73.51	\$73.51	\$73.51	\$73.20
HXQ.U	GblX NASDAQ100x CIUS	100	\$5,387	1	\$53.87	\$53.87	\$53.87	\$53.87
HXS	GblX SP500InxCls Shr	11,700	\$862,337	16	\$73.73	\$73.73	\$73.80	\$73.49
HXS.U	GblX SP500Inx US Shr	1,800	\$97,230	3	\$54.00	\$54.00	\$54.10	\$53.99
HXT	GblX SP/TSX60 Inx CI	33,138	\$1,881,316	42	\$56.82	\$56.82	\$57.00	\$56.67
HXT.U	GblX SP/TSX60 Inx US	100	\$4,161	1	\$41.61	\$41.61	\$41.61	\$41.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXU	BetaProS&PTX60 2xBI	6,400	\$141,052	8	\$22.05	\$22.05	\$22.14	\$21.99
HXX	GblX EURO 50IndxShr	3,500	\$182,295	14	\$52.15	\$52.15	\$52.23	\$52.03
HYBR	GblX Act Hy Bnd&Pr E	100	\$906	1	\$9.06	\$9.06	\$9.06	\$9.06
HYLD	Hamilton USCvCIHG C\$	23,275	\$310,739	54	\$13.38	\$13.38	\$13.39	\$13.32
HYLD.U	Hamilton USCvCIUH US	2,412	\$33,098	9	\$13.75	\$13.75	\$13.75	\$13.68
HZD	BetaPro Slvr -2DlyBr	27,100	\$205,140	13	\$7.56	\$7.56	\$7.71	\$7.51
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	36,505	\$1,216,741	62	\$33.60	\$33.60	\$33.73	\$32.33
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
IAG	iA Financial Corp.	27,988	\$2,564,939	201	\$90.76	\$90.76	\$92.93	\$90.50
IAU	i-80 Gold Corp. J	34,280	\$50,872	69	\$1.49	\$1.49	\$1.52	\$1.45
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,400	\$10,960	26	\$2.50	\$2.50	\$2.50	\$2.49
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,100	\$17,462	2	\$15.62	\$15.62	\$15.90	\$15.62
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,709	\$5,130,352	196	\$225.19	\$225.19	\$227.27	\$224.67
IFC.PR.A	Intact Fin A Ser 1	900	\$17,910	2	\$19.90	\$19.90	\$19.90	\$19.90
IFC.PR.C	Intact Fin A Ser 3	600	\$13,200	3	\$22.00	\$22.00	\$22.00	\$22.00
IFC.PR.E	Intact Fin A Ser 5	200	\$4,210	2	\$21.05	\$21.05	\$21.05	\$21.05
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$14,842	4	\$21.20	\$21.20	\$21.25	\$21.16
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
IFP	Interfor Corporation	23,855	\$440,026	135	\$18.29	\$18.29	\$18.65	\$18.28
IFRF	IA ClaringtnFltg Un	2,500	\$21,050	1	\$8.42	\$8.42	\$8.42	\$8.42
IGAF	IA Claringtn LoomGlb	400	\$5,676	1	\$14.19	\$14.19	\$14.19	\$14.19
IGB	Purpose Gbl Bond Cl	400	\$7,132	2	\$17.83	\$17.83	\$17.83	\$17.83
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	300	\$3,933	1	\$13.11	\$13.11	\$13.11	\$13.11
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,332	\$559,631	85	\$36.44	\$36.44	\$36.70	\$36.38
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	14,600	\$35,554	10	\$2.46	\$2.46	\$2.50	\$2.36
IIMF	InvescoIntlDevDyMFMF	2,400	\$52,606	6	\$21.82	\$21.82	\$21.99	\$21.82
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,312	\$169,293	90	\$11.74	\$11.74	\$11.99	\$11.72
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
ILLM	illumin Holdings J	1,000	\$1,588	7	\$1.59	\$1.59	\$1.60	\$1.58
IMG	Iamgold Corporation	173,748	\$973,233	633	\$5.58	\$5.58	\$5.68	\$5.56
IMO	Imperial Oil Ltd.	47,107	\$4,526,022	290	\$96.49	\$96.49	\$96.71	\$94.80
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	48,548	\$438,945	277	\$9.04	\$9.04	\$9.16	\$8.97
INE.PR.A	Innergex Renew Pr A	500	\$6,650	1	\$13.30	\$13.30	\$13.30	\$13.30
INE.PR.C	Innergex Renew Pr C	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	19,211	\$359,732	90	\$18.57	\$18.57	\$19.17	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp.	33,390	\$77,430	17	\$2.32	\$2.32	\$2.34	\$2.28
IQD	CI IntIQ DivGr ETFHG	4,500	\$159,677	14	\$35.42	\$35.42	\$35.54	\$35.42
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
ITE	i3 Energy plc Ord	24,500	\$4,628	5	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	101,768	\$2,075,453	478	\$20.60	\$20.60	\$20.61	\$19.99
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,540	\$21,470	13	\$2.83	\$2.83	\$2.88	\$2.82
JAPN	CI JpnEq IDX ETF Heg	2,100	\$104,624	3	\$49.74	\$49.74	\$49.83	\$49.74
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,100	\$18,141	8	\$3.55	\$3.55	\$3.57	\$3.54
JWEL	Jamieson Wellness	9,439	\$246,382	45	\$26.23	\$26.23	\$26.23	\$25.97
K	Kinross Gold Corp.	183,140	\$2,047,605	1,110	\$11.17	\$11.17	\$11.25	\$11.08
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
KEG.UN	Keg Royalties Fnd Un	5,600	\$78,113	8	\$14.04	\$14.04	\$14.04	\$13.87
KEI	Kolibri Glb Energy	11,602	\$53,971	9	\$4.76	\$4.76	\$4.76	\$4.58
KEL	Kelt Expl Ltd.	57,539	\$352,765	111	\$6.16	\$6.16	\$6.20	\$5.90
KEY	Keyera Corp.	46,876	\$1,677,214	224	\$35.87	\$35.87	\$36.11	\$35.63
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	500	\$19,155	1	\$38.31	\$38.31	\$38.31	\$38.31
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,986	\$360,216	89	\$17.06	\$17.06	\$17.41	\$17.05
KNT	K92 Mining Inc. J	73,142	\$572,656	179	\$7.93	\$7.93	\$7.94	\$7.72
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	49,221	\$266,074	299	\$5.41	\$5.41	\$5.47	\$5.36
KSI	kneat.com, inc. J	11,000	\$47,738	9	\$4.40	\$4.40	\$4.42	\$4.01
KXS	Kinaxis Inc. J	7,526	\$1,119,869	67	\$148.89	\$148.89	\$149.28	\$147.82
L	Loblaw Companies Ltd	23,939	\$3,683,191	195	\$153.96	\$153.96	\$154.52	\$152.95
L.PR.B	Loblaw Co. Ser B Pr	700	\$15,325	2	\$21.85	\$21.85	\$21.90	\$21.85
LAAC	Lithium Argentina J	11,100	\$70,256	37	\$6.27	\$6.27	\$6.49	\$6.25
LABS	MediPharm LabsCorp J	32,000	\$2,500	4	\$0.09	\$0.09	\$0.09	\$0.08
LAC	Lithium Americas J	80,396	\$411,569	311	\$4.94	\$4.94	\$5.32	\$4.93
LAM	Laramide Resources J	37,000	\$31,365	28	\$0.86	\$0.86	\$0.87	\$0.83
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	2,750	\$74,559	19	\$27.00	\$27.00	\$27.37	\$27.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
LBS	Life & Banc Split A	11,200	\$88,605	15	\$7.94	\$7.94	\$7.94	\$7.88
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	300	\$2,112	2	\$7.02	\$7.02	\$7.05	\$7.02
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	7,200	\$9,986	3	\$1.38	\$1.38	\$1.39	\$1.38
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	9,500	\$46,747	6	\$4.87	\$4.87	\$4.95	\$4.87
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	93,500	\$36,323	13	\$0.39	\$0.39	\$0.40	\$0.39
LGO	Largo Inc. J	35,800	\$94,088	25	\$2.65	\$2.65	\$2.86	\$2.52
LIF	Labrador Iron Ore	23,009	\$689,758	116	\$30.08	\$30.08	\$30.14	\$29.75
LIFE	Evolve GlbHlthYldHeg	500	\$10,687	4	\$21.33	\$21.33	\$21.40	\$21.33
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
LIRC	Lithium Royalty J	300	\$2,168	3	\$7.29	\$7.29	\$7.29	\$7.16
LMAX	Ham Hlth Yld Max Etf	1,460	\$22,776	4	\$15.60	\$15.60	\$15.60	\$15.60
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,629	\$58,344	16	\$21.93	\$21.93	\$22.32	\$21.93
LNR	Linamar Corporation	16,340	\$1,131,775	93	\$69.34	\$69.34	\$69.85	\$68.92
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Pm	1,500	\$40,675	3	\$27.03	\$27.03	\$27.17	\$27.03
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
LSPD	Lightspeed Commrc SV	60,325	\$1,252,195	217	\$20.84	\$20.84	\$20.87	\$20.58
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	15,892	\$324,512	119	\$20.47	\$20.47	\$20.57	\$20.21
LUN	Lundin Mining Corp	156,135	\$2,635,886	750	\$16.98	\$16.98	\$17.19	\$16.70
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	34,175	\$644,674	118	\$18.92	\$18.92	\$19.01	\$18.63
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,000	\$4,040	2	\$4.04	\$4.04	\$4.04	\$4.04
MATR	Mattr Corp.	3,219	\$52,944	26	\$16.44	\$16.44	\$16.55	\$16.31
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	2,200	\$221,034	5	\$100.47	\$100.47	\$100.47	\$100.47
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,751	2	\$19.17	\$19.17	\$19.17	\$19.17
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
MDA	MDA Space Ltd	28,137	\$340,590	129	\$12.00	\$12.00	\$12.56	\$11.99
MDI	Major Drilling Group	18,000	\$182,656	56	\$10.15	\$10.15	\$10.24	\$10.03
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,100	\$12,015	5	\$2.36	\$2.36	\$2.37	\$2.32
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
MEG	MEG Energy Corp.	91,734	\$2,769,993	503	\$30.37	\$30.37	\$30.48	\$29.76
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	159,253	\$5,707,447	803	\$35.78	\$35.78	\$36.27	\$35.59
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
MFC.PR.J	Manulife Fin Sr11 Pr	1,300	\$31,656	4	\$24.48	\$24.48	\$24.48	\$24.20
MFC.PR.K	Manulife Fin Sr13 Pr	1,900	\$45,261	6	\$23.85	\$23.85	\$23.85	\$23.82
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	2,200	\$53,040	3	\$24.00	\$24.00	\$24.24	\$24.00
MFI	Maple Leaf Foods Inc	8,534	\$197,801	59	\$23.21	\$23.21	\$23.33	\$23.03
MFT	Mackenzie FltGRate E	15,800	\$273,183	23	\$17.29	\$17.29	\$17.30	\$17.28
MG	Magna Int'l Inc.	37,748	\$2,330,868	260	\$61.86	\$61.86	\$62.14	\$61.53
MGA	Mega Uranium Ltd. J	61,500	\$24,785	32	\$0.40	\$0.40	\$0.41	\$0.40
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$17,885	3	\$14.90	\$14.90	\$14.93	\$14.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	16,308	\$239,929	48	\$14.64	\$14.64	\$14.92	\$14.56
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MIN	Excelsior Mining J	4,000	\$920	2	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MiddlefldSustInfrasDiv	300	\$2,919	1	\$9.73	\$9.73	\$9.73	\$9.73
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	200	\$3,722	1	\$18.61	\$18.61	\$18.61	\$18.61
MKC	Mackenzie MaxDvrCA E	200	\$6,852	1	\$34.26	\$34.26	\$34.26	\$34.26
MKP	MCAN Mortgage Corp.	4,900	\$78,201	8	\$15.96	\$15.96	\$15.98	\$15.91
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MND	Mandalay Res Corp J	9,004	\$20,259	4	\$2.25	\$2.25	\$2.25	\$2.25
MNO	Meridian MinUK Soc J	29,000	\$15,890	3	\$0.55	\$0.55	\$0.56	\$0.54
MNS	Ry Cdn Mint-Sil ETR	1,700	\$42,086	4	\$24.90	\$24.90	\$24.90	\$24.68
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,100	\$68,489	6	\$32.49	\$32.49	\$32.67	\$32.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,047	1	\$100.47	\$100.47	\$100.47	\$100.47
MNY	Purpose Cash Mgt Un	6,272	\$629,921	20	\$100.43	\$100.43	\$100.44	\$100.43
MOGO	Mogo Inc. J	4,600	\$10,246	3	\$2.21	\$2.21	\$2.23	\$2.21
MPAY	GblX MTrmUS Trea Pm	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	400	\$1,648	1	\$4.12	\$4.12	\$4.12	\$4.12
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.19	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,700	\$273,868	135	\$12.05	\$12.05	\$12.19	\$12.01
MREL	Middlefld RI Est Div	11,933	\$135,766	21	\$11.33	\$11.33	\$11.46	\$11.33
MRG.UN	Morguard NA REIT UN	5,300	\$81,446	17	\$15.36	\$15.36	\$15.41	\$15.28
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	32,861	\$2,399,543	248	\$73.02	\$73.02	\$73.82	\$72.91
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,005	\$143,101	47	\$12.99	\$12.99	\$13.05	\$12.97
MTY	MTY Food Group Inc.	7,515	\$329,802	45	\$43.71	\$43.71	\$44.25	\$43.71
MUB	Mackenzie Uncnstrn E	16,248	\$293,794	31	\$18.07	\$18.07	\$18.14	\$18.04
MULC	Manulife MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdlUnhg	1,000	\$46,442	5	\$46.19	\$46.19	\$46.51	\$46.19
MUS	Mackenzie MaxDvrUS E	100	\$3,649	1	\$36.49	\$36.49	\$36.49	\$36.49
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	21,278	\$351,401	91	\$16.46	\$16.46	\$16.89	\$16.09
MWD	MackenzieMaxDvr AW E	1,200	\$35,868	2	\$29.89	\$29.89	\$29.89	\$29.89
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MX	Methanex Corporation	8,556	\$620,611	59	\$72.47	\$72.47	\$73.26	\$72.14
MXG	Maxim Power Corp.	400	\$1,788	1	\$4.47	\$4.47	\$4.47	\$4.47
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,032	\$5,883,108	432	\$113.19	\$113.19	\$113.78	\$112.60
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,800	5	\$25.62	\$25.62	\$25.70	\$25.62
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,790	1	\$25.58	\$25.58	\$25.58	\$25.58
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$9,448	1	\$23.62	\$23.62	\$23.62	\$23.62
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,420	\$181,214	15	\$24.44	\$24.44	\$24.46	\$24.39
NANO	Nano One Materials J	700	\$1,246	1	\$1.78	\$1.78	\$1.78	\$1.78
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	20,000	\$500	4	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	19,500	\$8,483	4	\$0.44	\$0.44	\$0.44	\$0.44
NEO	Neo Perform Material	7,725	\$51,707	23	\$6.83	\$6.83	\$6.84	\$6.61
NEXT	NextSource Materl J	4,500	\$3,970	3	\$0.88	\$0.88	\$0.89	\$0.88
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,400	\$261,952	60	\$15.12	\$15.12	\$15.47	\$14.94
NG	NovaGold Resources J	39,666	\$204,037	103	\$5.22	\$5.22	\$5.27	\$4.98
NGD	New Gold Inc.	126,206	\$357,484	139	\$2.89	\$2.89	\$2.89	\$2.74
NGEX	NGEx Minerals Ltd.	36,688	\$347,354	145	\$9.53	\$9.53	\$9.58	\$9.25
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,757	\$620,918	62	\$57.86	\$57.86	\$58.09	\$57.31
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	18,437	\$527,559	69	\$28.69	\$28.69	\$28.85	\$27.74
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,900	\$3,712	3	\$1.28	\$1.28	\$1.28	\$1.28
NPI	Northland Power Inc.	76,191	\$1,809,915	401	\$23.78	\$23.78	\$23.97	\$23.55
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,500	\$5,555	3	\$1.01	\$1.01	\$1.01	\$1.01
NPRF	NBI ActvCdnPrShr Un	200	\$4,484	1	\$22.42	\$22.42	\$22.42	\$22.42
NPS	Cdn LCap L SplCr CIA	2,407	\$30,072	4	\$12.41	\$12.41	\$12.56	\$12.41
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	3,800	\$75,824	5	\$19.96	\$19.96	\$19.96	\$19.95
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,203	\$26,122	5	\$21.73	\$21.73	\$21.73	\$21.67
NSCC	NBI SustainCA CrpBnd	700	\$15,050	3	\$21.50	\$21.50	\$21.50	\$21.50
NSCE	NBI SustainCdnEq Un	800	\$31,526	2	\$39.41	\$39.41	\$39.41	\$39.40
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
NTR	Nutrien Ltd.	52,595	\$4,265,881	300	\$80.93	\$80.93	\$81.55	\$80.71
NUAG	New Pacific Metals J	15,600	\$43,110	26	\$2.82	\$2.82	\$2.87	\$2.67
NUBF	NBI Unconstr FxdIncm	1,500	\$31,525	4	\$20.99	\$20.99	\$21.02	\$20.99
NUMI	Numinus Wellness J	21,000	\$1,415	8	\$0.07	\$0.07	\$0.07	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	48,104	\$650,925	210	\$13.59	\$13.59	\$13.67	\$13.26
NVEI	Nuvei Corp. J SV	12,406	\$541,811	64	\$43.68	\$43.68	\$43.81	\$43.58
NVO	Novo Resources J	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NWC	NW Company VarV&ComV	17,000	\$635,275	111	\$37.56	\$37.56	\$37.73	\$37.16
NWH.UN	NW Healthcare Un	37,000	\$189,314	60	\$5.05	\$5.05	\$5.20	\$5.05
NXE	NexGen Energy Ltd. J	47,098	\$507,758	283	\$10.85	\$10.85	\$10.92	\$10.59
NXF	CI EnergyGiantCovHeg	1,500	\$9,579	4	\$6.40	\$6.40	\$6.40	\$6.38
NXF.B	CI EngyGiant UnhegUn	100	\$831	1	\$8.31	\$8.31	\$8.31	\$8.31
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,100	\$99,482	47	\$7.04	\$7.04	\$7.15	\$7.02
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	36,974	\$372,955	94	\$10.16	\$10.16	\$10.23	\$9.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	76,060	\$245,203	164	\$3.25	\$3.25	\$3.25	\$3.17
OGD	Orbit Garant Drill	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
OGI	Organigram Hldgs J	13,200	\$32,051	8	\$2.40	\$2.40	\$2.48	\$2.38
OLA	Orla Mining Ltd. J	24,230	\$139,910	133	\$5.77	\$5.77	\$5.84	\$5.72
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	600	\$28,764	2	\$47.92	\$47.92	\$47.96	\$47.92
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,014	\$486,460	42	\$96.46	\$96.46	\$98.03	\$96.46
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,800	\$330,713	55	\$22.36	\$22.36	\$22.54	\$22.27
ORA	Aura Minerals Inc. J	1,704	\$21,641	18	\$12.93	\$12.93	\$12.93	\$12.62
ORE	Orezone Gold Corp J	63,000	\$46,355	20	\$0.75	\$0.75	\$0.75	\$0.73
ORV	Orvana Minerals J	10,500	\$2,495	3	\$0.24	\$0.24	\$0.24	\$0.23
OSK	Osisko Mining Inc. J	91,076	\$282,173	200	\$3.09	\$3.09	\$3.13	\$3.06
OTEX	Open Text Corp	37,036	\$1,512,601	206	\$40.75	\$40.75	\$41.06	\$40.56
OVV	Ovintiv Inc.	4,345	\$291,430	34	\$67.12	\$67.12	\$67.40	\$66.36
PAAS	Pan American Silver	122,830	\$3,756,202	702	\$30.90	\$30.90	\$31.03	\$29.87
PABF	Purpose Actv Bal Fnd	56	\$1,261	1	\$0.00	\$22.65	\$0.00	\$0.00
PACF	Purpose ActvConserv	36	\$793	1	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1	\$23	1	\$0.00	\$23.34	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	17,000	\$111,566	27	\$6.57	\$6.57	\$6.62	\$6.51
PAYF	Purpose EnhncPremYld	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,378	\$842,027	68	\$90.00	\$90.00	\$90.20	\$88.87
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,209	\$137,486	18	\$32.61	\$32.61	\$32.82	\$32.42
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$10,848	1	\$18.08	\$18.08	\$18.08	\$18.08
PD	Precision Drill Corp	6,941	\$694,529	44	\$100.32	\$100.32	\$100.55	\$98.68
PDC	Invesco Cdn Div Un	5,092	\$159,224	22	\$31.23	\$31.23	\$31.38	\$31.17
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	3,500	\$32,777	5	\$9.35	\$9.35	\$9.39	\$9.35
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PET	Pet Valu Hldgs J	21,708	\$585,492	81	\$27.00	\$27.00	\$27.16	\$26.70
PEY	Peyto Expl & Dev	103,466	\$1,621,539	379	\$15.73	\$15.73	\$15.81	\$15.55
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,400	\$24,850	2	\$17.75	\$17.75	\$17.75	\$17.75
PFIA	Picton Mahoney Incm	14,600	\$142,967	12	\$9.77	\$9.77	\$9.81	\$9.77
PFL	Invesco 1-3YrLadFltg	13,600	\$267,283	11	\$19.65	\$19.65	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	7,300	\$105,110	14	\$14.37	\$14.37	\$14.48	\$14.37
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	6,500	\$59,843	7	\$9.20	\$9.20	\$9.23	\$9.20
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	1	\$20	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,100	\$118,706	22	\$9.22	\$9.22	\$9.23	\$8.80
PHYS	Sprott PhyGold CA Un	12,800	\$319,145	31	\$24.97	\$24.97	\$24.98	\$24.87
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
PIC.A	Premium Income CI A	500	\$2,115	1	\$4.23	\$4.23	\$4.23	\$4.23
PIC.PR.A	Premium Income Pr	600	\$8,674	3	\$14.46	\$14.46	\$14.46	\$14.45
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PIF	Polaris Renew Engy J	43,020	\$563,764	92	\$13.39	\$13.39	\$13.46	\$12.45
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	15,700	\$122,805	15	\$7.79	\$7.79	\$7.85	\$7.79
PKI	Parkland Corp.	44,929	\$1,777,264	242	\$39.73	\$39.73	\$39.79	\$39.20
PLC	Park Lawn Corp.	18,702	\$309,845	62	\$16.49	\$16.49	\$16.71	\$16.47
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,600	\$16,539	4	\$3.59	\$3.59	\$3.60	\$3.59
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	18,572	\$152,428	97	\$8.13	\$8.13	\$8.27	\$8.11
PMIF	PIMCO MthlyIncmETFUn	32,700	\$586,393	54	\$17.94	\$17.94	\$17.94	\$17.92
PMIF.U	PIMCO Mthly Incm US	1,600	\$30,561	5	\$19.10	\$19.10	\$19.11	\$19.10
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,352	\$163,043	47	\$13.14	\$13.14	\$13.35	\$13.12
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	43,500	\$46,315	14	\$1.07	\$1.07	\$1.08	\$1.03
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	30,822	\$1,004,447	148	\$32.63	\$32.63	\$32.71	\$32.46
POW	Power Corp of Cda SV	54,091	\$2,156,970	345	\$39.81	\$39.81	\$40.50	\$39.58
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,403	2	\$22.01	\$22.01	\$22.02	\$22.01
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,400	\$30,419	5	\$21.80	\$21.80	\$21.80	\$21.71
PPL	Pembina Pipeline	85,181	\$4,259,351	555	\$50.19	\$50.19	\$50.39	\$49.60
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,800	\$66,084	4	\$23.91	\$23.91	\$23.91	\$23.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,100	\$22,187	2	\$20.17	\$20.17	\$20.17	\$20.17
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	500	\$5,290	1	\$10.58	\$10.58	\$10.58	\$10.58
PPR	Prairie Provident J	86,000	\$4,475	6	\$0.06	\$0.06	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	1,900	\$16,143	5	\$8.54	\$8.54	\$8.54	\$8.49
PR	Lysander-SlatrPrActv	5,800	\$54,690	7	\$9.43	\$9.43	\$9.43	\$9.42
PRA	Purpose DiversRI Ast	100	\$2,866	1	\$28.66	\$28.66	\$28.66	\$28.66
PRB	Probe Gold Inc. J	3,500	\$4,950	4	\$1.38	\$1.38	\$1.42	\$1.38
PRL	Propel Holdings J	15,700	\$343,794	57	\$21.93	\$21.93	\$22.27	\$21.56
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	13,311	\$412,986	74	\$30.84	\$30.84	\$31.25	\$30.71
PRN	Profound Medical	1,600	\$16,058	7	\$10.03	\$10.03	\$10.09	\$10.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,900	1	\$1.38	\$1.38	\$1.38	\$1.38
PRU	Perseus Mining Ord J	18,300	\$39,980	5	\$2.18	\$2.18	\$2.20	\$2.16
PRV.UN	PRO Real Est Tr Un	12,000	\$62,564	15	\$5.17	\$5.17	\$5.27	\$5.13
PRYM	Prime Mining Corp. J	23,500	\$50,906	19	\$2.21	\$2.21	\$2.21	\$2.10
PSA	Purpose High IntSvgs	11,463	\$575,616	20	\$50.21	\$50.21	\$50.22	\$50.21
PSB	Invesco1-5CorpBnd Un	8,974	\$154,252	13	\$17.20	\$17.20	\$17.20	\$17.17
PSD	Pulse Seismic Inc.	2,100	\$5,103	2	\$2.43	\$2.43	\$2.43	\$2.43
PSI	Pason Systems Inc.	9,532	\$149,291	34	\$15.69	\$15.69	\$15.75	\$15.60
PSK	PrairieSky Royalty	38,644	\$1,012,446	184	\$26.50	\$26.50	\$26.54	\$25.87
PSLV	Sprott Phy Sil Cdn	17,300	\$252,362	47	\$14.68	\$14.68	\$14.68	\$14.39
PSLV.U	Sprott Phy Silver US	1,100	\$11,753	3	\$10.67	\$10.67	\$10.72	\$10.66
PSU.U	Purpose US Cash USF	4,824	\$484,574	28	\$100.46	\$100.46	\$100.46	\$100.45
PTI.UN	PIMCO Tact Incm A Un	3,600	\$24,552	4	\$6.82	\$6.82	\$6.82	\$6.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	61,300	\$159,365	54	\$2.63	\$2.63	\$2.64	\$2.55
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
PVS.PR.I	Partners ValAA Pr 11	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,500	\$32,262	3	\$21.58	\$21.58	\$21.58	\$21.40
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
PWF.PR.G	Power Fin 5.90% Pr F	1,400	\$32,250	2	\$23.01	\$23.01	\$23.10	\$23.01
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$23,250	2	\$19.35	\$19.35	\$19.40	\$19.35
PWF.PR.L	Power Fin 5.10% Pr L	200	\$3,981	2	\$19.95	\$19.95	\$19.95	\$19.86
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$8,948	2	\$44.70	\$44.70	\$44.78	\$44.70
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	19,348	\$441,175	79	\$23.01	\$23.01	\$23.02	\$22.47
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.58	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	8,500	\$146,733	9	\$17.26	\$17.26	\$17.27	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	500	\$9,830	1	\$19.66	\$19.66	\$19.66	\$19.66
PYR	PyroGenesis Cda J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	2,595	\$34,486	14	\$13.32	\$13.32	\$13.33	\$13.27
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	410	\$20,603	2	\$50.25	\$50.25	\$50.25	\$50.25
QBB	Mackenzie CdnAggrBnd	100	\$9,018	1	\$90.18	\$90.18	\$90.18	\$90.18
QBR.A	Quebecor Inc Cl A MV	100	\$2,904	1	\$29.04	\$29.04	\$29.04	\$29.04
QBR.B	Quebecor Inc Cl B SV	47,186	\$1,378,264	164	\$29.31	\$29.31	\$29.50	\$28.92
QBTC	Bitcoin Fund A CAD	1,900	\$166,203	14	\$88.03	\$88.03	\$88.03	\$87.00
QBTC.U	Bitcoin Fund Cl A US	200	\$12,854	2	\$64.27	\$64.27	\$64.27	\$64.27
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$27,033	2	\$135.00	\$135.00	\$135.33	\$135.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$81,667	4	\$136.16	\$136.16	\$136.23	\$136.03
QDX	Mackenzie IntlEq Idx	500	\$59,650	2	\$119.30	\$119.30	\$119.30	\$119.30
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$54.22	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	900	\$69,198	6	\$75.45	\$75.45	\$77.68	\$75.45
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	2,800	\$91,166	9	\$32.57	\$32.57	\$32.57	\$32.54
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	13,800	\$62,976	22	\$4.57	\$4.57	\$4.59	\$4.53
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.81	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,870	\$138,286	14	\$20.20	\$20.20	\$20.23	\$20.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	17,324	\$529,649	46	\$30.60	\$30.60	\$30.64	\$30.47
QQC.F	Invesco NASDAQ100 Heg	1,708	\$256,060	12	\$150.39	\$150.39	\$150.39	\$149.70
QQCC	GblX NASDAQ 100Cal E	18,100	\$215,552	44	\$11.92	\$11.92	\$11.95	\$11.89
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	4,277	\$96,374	15	\$22.60	\$22.60	\$22.60	\$22.48
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,000	\$28,070	1	\$28.07	\$28.07	\$28.07	\$28.07
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	577	\$15,273	3	\$26.47	\$26.47	\$26.47	\$26.47
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	38,260	\$3,525,256	304	\$91.74	\$91.74	\$93.02	\$91.63
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00
QTRH	Quarterhill Inc.	29,000	\$50,678	26	\$1.73	\$1.73	\$1.78	\$1.70
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.86	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$207.96	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	15	\$423	1	\$0.00	\$28.23	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,000	\$42,116	4	\$21.05	\$21.05	\$21.06	\$21.05
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,600	\$19,022	11	\$7.29	\$7.29	\$7.34	\$7.29
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	12,658	\$1,314,024	101	\$103.09	\$103.09	\$104.78	\$103.09
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$29,044	3	\$24.19	\$24.19	\$24.29	\$24.17
RBO	RBC1-5YrCDN LdCrbnd	500	\$9,068	3	\$18.13	\$18.13	\$18.16	\$18.13
RBOT	GblX Robotics&AI Ind	500	\$15,230	1	\$30.46	\$30.46	\$30.46	\$30.46
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	9,300	\$23,289	6	\$2.50	\$2.50	\$2.53	\$2.50
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	9,485	\$364,569	67	\$37.84	\$37.84	\$39.65	\$37.82
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	49,089	\$2,639,022	293	\$53.78	\$53.78	\$54.41	\$53.42
RDBH	RBC US DiscountBndHg	1,800	\$36,018	2	\$20.01	\$20.01	\$20.01	\$20.01
REAL	Real Matters Inc.	6,007	\$34,317	17	\$5.69	\$5.69	\$5.77	\$5.67
REI.UN	RioCan RI Est Tr Un	68,894	\$1,184,131	320	\$17.09	\$17.09	\$17.44	\$17.07
RGQL	RBC Tgt24 CDN GovBnd	700	\$14,275	4	\$20.40	\$20.40	\$20.40	\$20.39
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,500	\$29,955	1	\$19.97	\$19.97	\$19.97	\$19.97
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$18,697	2	\$26.71	\$26.71	\$26.71	\$26.71
RID.U	RBC QuantEAFE Div US	1	\$20	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,405	\$126,953	17	\$15.00	\$15.00	\$15.18	\$15.00
RLB	RBC 1-5Yr LadCdn Bnd	2,300	\$41,708	3	\$18.13	\$18.13	\$18.15	\$18.13
ROOT	Roots Corporation	12,800	\$26,305	7	\$2.03	\$2.03	\$2.19	\$2.03
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	3,600	\$108,017	9	\$29.97	\$29.97	\$30.16	\$29.67
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	10,000	\$203,406	15	\$20.35	\$20.35	\$20.35	\$20.34
RQN	RBC Tgt25CDNCorp Bnd	10,200	\$205,180	18	\$20.11	\$20.11	\$20.12	\$20.11
RQO	RBC Tgt26CDNCorp Bnd	10,200	\$185,140	19	\$18.15	\$18.15	\$18.16	\$18.14
RQP	RBC Tgt27CDNCorp Bnd	6,100	\$107,521	12	\$17.60	\$17.60	\$17.64	\$17.60
RQQ	RBC Tgt28CDNCorp Bnd	800	\$16,922	4	\$21.14	\$21.14	\$21.16	\$21.14
RQR	RBC Tgt29CDNCorp Bnd	800	\$16,725	5	\$20.90	\$20.90	\$20.95	\$20.90
RQS	RBC Tgt30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RS	RI Estate Split CI A	100	\$1,227	1	\$12.27	\$12.27	\$12.27	\$12.27
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,664	\$154,075	40	\$5.75	\$5.75	\$5.82	\$5.73
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$110,973	8	\$65.12	\$65.12	\$65.38	\$65.12
RUD.U	RBC QntUS DivLeadUSD	400	\$19,169	3	\$47.92	\$47.92	\$47.93	\$47.92
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,200	\$17,964	1	\$14.97	\$14.97	\$14.97	\$14.97
RUDC	RBC US DivCovCall CA	5	\$105	1	\$0.00	\$21.24	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	733	\$2,778	3	\$3.79	\$3.79	\$3.79	\$3.78
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	20,286	\$776,556	98	\$38.08	\$38.08	\$38.99	\$37.96
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	118,045	\$16,913,684	940	\$143.30	\$143.30	\$143.80	\$142.76
RY.PR.H	Royal Bank Pr Ser BB	800	\$19,738	3	\$24.65	\$24.65	\$24.74	\$24.65
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$28,380	2	\$23.65	\$23.65	\$23.65	\$23.65
RY.PR.M	Royal Bank Pr Ser BF	700	\$16,170	2	\$23.10	\$23.10	\$23.10	\$23.10
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,682	2	\$23.40	\$23.40	\$23.42	\$23.40
RY.PR.O	Royal Bank Pr Ser BI	900	\$20,897	5	\$23.25	\$23.25	\$23.25	\$23.21
RY.PR.S	Royal Bank Pr Ser BO	3,900	\$97,191	8	\$24.95	\$24.95	\$24.98	\$24.85
S	Sherritt Int'l Corp	194,500	\$63,820	102	\$0.32	\$0.32	\$0.34	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	19,245	\$528,867	131	\$27.47	\$27.47	\$27.74	\$27.35
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,100	\$10,115	4	\$9.22	\$9.22	\$9.22	\$9.17
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,893	\$273,340	37	\$34.70	\$34.70	\$34.70	\$34.49
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	36,900	\$151,763	79	\$4.23	\$4.23	\$4.23	\$4.06
SEA	Seabridge Gold Inc J	9,139	\$195,210	51	\$21.60	\$21.60	\$21.63	\$20.53
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	39,234	\$446,087	222	\$11.34	\$11.34	\$11.41	\$11.32
SFC	Sagcor Fin Co	26,600	\$176,812	17	\$6.86	\$6.86	\$6.86	\$6.59
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,900	\$33,215	7	\$17.17	\$17.17	\$17.79	\$17.17
SGLD	Sabre Gold Mines . J	5,500	\$723	2	\$0.15	\$0.15	\$0.15	\$0.13
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	3,000	\$24,180	1	\$8.06	\$8.06	\$8.06	\$8.06
SGR.UN	Slate GroceryREIT Un	12,700	\$140,423	27	\$11.04	\$11.04	\$11.10	\$11.03
SGY	Surge Energy Inc.	125,984	\$907,129	225	\$7.29	\$7.29	\$7.31	\$6.99
SHLE	Source Energy Serv J	2,700	\$26,795	6	\$9.96	\$9.96	\$10.11	\$9.82
SHOP	Shopify Inc A SV	186,481	\$14,629,344	1,146	\$79.42	\$79.42	\$79.42	\$76.75
SIA	Sienna Senior Living	12,581	\$180,887	42	\$14.33	\$14.33	\$14.54	\$14.28
SIH.UN	Sustain Innov&HlthUn	200	\$2,453	2	\$12.23	\$12.23	\$12.30	\$12.23
SII	Sprott Inc.	10,418	\$660,450	62	\$62.92	\$62.92	\$63.82	\$62.92
SIL	SilverCrest Metals J	34,555	\$431,519	202	\$12.60	\$12.60	\$12.61	\$12.29
SIS	Savaria Corp. J	13,292	\$238,900	37	\$17.93	\$17.93	\$18.05	\$17.91
SJ	Stella-Jones Inc.	17,587	\$1,499,563	98	\$84.63	\$84.63	\$85.95	\$84.54
SKE	Skeena Resources J	59,700	\$359,701	246	\$6.07	\$6.07	\$6.32	\$5.89
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	62,806	\$4,337,838	436	\$68.97	\$68.97	\$69.96	\$68.80
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	1,700	\$2,193	1	\$1.29	\$1.29	\$1.29	\$1.29
SLS	Solaris Res Inc. J	75,400	\$346,364	126	\$4.60	\$4.60	\$4.70	\$4.49
SMAX	Hamilton US EqYldMax	15,100	\$275,786	27	\$18.32	\$18.32	\$18.32	\$18.22
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,104	\$1,082	3	\$0.98	\$0.98	\$0.98	\$0.98
SOIL	Saturn Oil & Gas Inc	29,650	\$77,433	35	\$2.62	\$2.62	\$2.64	\$2.58
SOIL.R	Saturn Oil&GasInc SR	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	100	\$16	1	\$0.00	\$0.17	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	1,500	\$905	3	\$0.60	\$0.60	\$0.61	\$0.60
SOY	SunOpta, Inc.	2,000	\$14,671	10	\$7.35	\$7.35	\$7.35	\$7.23
SPAY	GblX ST USTreas Pr	4,100	\$110,840	7	\$27.03	\$27.03	\$27.04	\$27.03
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
SPB	Superior Plus Corp.	48,093	\$448,623	146	\$9.29	\$9.29	\$9.44	\$9.29
SPLT	Brompton SpltPref Un	23,800	\$249,655	24	\$10.49	\$10.49	\$10.50	\$10.48
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,601	\$642,175	129	\$22.37	\$22.37	\$22.74	\$22.34
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,127	\$120,916	66	\$8.00	\$8.00	\$8.06	\$7.96
SSRM	SSR Mining Inc.	80,045	\$588,760	277	\$7.33	\$7.33	\$7.58	\$7.26
STC	Sangoma Tech Corp.	8,700	\$62,765	8	\$7.18	\$7.18	\$7.29	\$7.10
STCK	Stack Capital Grp J	6,300	\$64,190	10	\$10.06	\$10.06	\$10.47	\$10.05
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	1,800	\$7,324	4	\$4.10	\$4.10	\$4.12	\$4.06
STGO	Steppe Gold Ltd. J	37,615	\$25,153	8	\$0.66	\$0.66	\$0.68	\$0.66
STLC	Stelco Holdings J	21,506	\$948,005	114	\$44.22	\$44.22	\$44.33	\$43.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
STN	Stantec Inc.	17,329	\$1,920,981	141	\$110.20	\$110.20	\$111.59	\$110.20
STPL	BMO Gbl Consmr Stpl	1,400	\$32,827	4	\$23.50	\$23.50	\$23.50	\$23.43
SU	Suncor Energy Inc.	168,285	\$9,340,663	1,010	\$55.50	\$55.50	\$56.05	\$55.14
SVA	Sernova Corp. J	21,500	\$6,783	4	\$0.32	\$0.32	\$0.33	\$0.32
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	28,400	\$127,381	75	\$4.51	\$4.51	\$4.54	\$4.45
SVM	Silvercorp Metals J	103,500	\$600,353	190	\$5.73	\$5.73	\$5.97	\$5.64
SVR	iShr Sil Bul Hdgd Un	10,480	\$160,855	23	\$15.45	\$15.45	\$15.50	\$15.13
SVR.C	iShr Sil Bul Nn-Hdgd	3,300	\$54,562	4	\$16.51	\$16.51	\$16.64	\$16.51
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,312	\$8,694	3	\$3.77	\$3.77	\$3.77	\$3.75
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,455	\$32,318	6	\$9.48	\$9.48	\$9.48	\$9.24
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	226,706	\$5,046,035	693	\$22.25	\$22.25	\$22.48	\$22.11
TA	TransAlta Corp.	62,589	\$607,464	175	\$9.69	\$9.69	\$9.90	\$9.62
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,706	2	\$23.34	\$23.34	\$23.72	\$23.34
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	124,000	\$99,440	23	\$0.80	\$0.80	\$0.81	\$0.79
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	10,000	\$251,200	1	\$25.12	\$25.12	\$25.12	\$25.12
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	97	\$2,430	1	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,935	\$160,064	69	\$13.46	\$13.46	\$13.46	\$13.25
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,200	\$138,219	3	\$114.77	\$114.77	\$115.58	\$114.77
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TCS	Tecsys Inc. J	6,539	\$220,604	22	\$34.18	\$34.18	\$34.18	\$33.21
TCSB	TD SictST CorpBndLad	200	\$2,882	1	\$14.41	\$14.41	\$14.41	\$14.41
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
TCW	Trican Well Service	141,700	\$630,577	99	\$4.44	\$4.44	\$4.50	\$4.40
TD	T.D. Bank	249,868	\$18,965,055	1,641	\$75.78	\$75.78	\$77.04	\$75.61
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
TD.PF.B	T.D. Bank Ser 3 Pr	1,700	\$41,591	4	\$24.42	\$24.42	\$24.49	\$24.42
TD.PF.C	T.D. Bank Ser 5 Pr	1,800	\$41,160	3	\$22.90	\$22.90	\$22.90	\$22.85
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$23,020	2	\$23.02	\$23.02	\$23.02	\$23.02
TD.PF.I	T.D. Bank Ser 16 Pr	1,600	\$40,605	3	\$25.42	\$25.42	\$25.42	\$25.35
TD.PF.J	T.D. Bank Ser 18 Pr	3,150	\$77,411	5	\$24.80	\$24.80	\$24.98	\$23.61
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,900	\$112,905	9	\$12.66	\$12.66	\$12.71	\$12.66
TDOC	TD GblHealthcr Leadr	6,100	\$109,742	10	\$18.01	\$18.01	\$18.01	\$17.96
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	10,369	\$390,244	35	\$37.71	\$37.71	\$37.73	\$37.48
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,700	\$54,557	8	\$14.75	\$14.75	\$14.75	\$14.72
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$70.16	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	95,094	\$6,817,811	562	\$72.01	\$72.01	\$72.35	\$70.79
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,900	\$27,100	3	\$9.34	\$9.34	\$9.35	\$9.34
TF	Timbercreek Fin Corp	10,400	\$73,249	25	\$7.05	\$7.05	\$7.09	\$7.01
TFII	TFI International	9,608	\$1,749,566	91	\$181.78	\$181.78	\$182.90	\$181.59
TFPM	Triple Flag Precious	7,162	\$173,147	63	\$24.05	\$24.05	\$24.47	\$24.01
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,500	\$326,611	28	\$24.24	\$24.24	\$24.24	\$24.10
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,224	2	\$26.19	\$26.19	\$26.19	\$26.05
TGO	TeraGo Inc.	2,200	\$4,204	2	\$1.92	\$1.92	\$1.92	\$1.90
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TH	Theratechnologies	200	\$346	1	\$1.73	\$1.73	\$1.73	\$1.73
THE	TD Int'l Eqty CA Heg	2,100	\$54,316	5	\$25.87	\$25.87	\$25.92	\$25.79
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$21,323	2	\$35.53	\$35.53	\$35.54	\$35.53
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	8,607	\$1,037,896	71	\$120.16	\$120.16	\$121.15	\$120.14
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,600	\$30,537	4	\$19.03	\$19.03	\$19.19	\$19.03
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	31	\$875	1	\$0.00	\$28.29	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,300	\$57,268	38	\$7.82	\$7.82	\$7.93	\$7.78
TKN	Ninepoint Web3 Innov	2,400	\$46,958	5	\$19.58	\$19.58	\$19.58	\$19.56
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	74,185	\$300,782	162	\$4.03	\$4.03	\$4.12	\$3.99
TLF	Brompton TechLdr CAD	1,800	\$43,107	5	\$23.95	\$23.95	\$23.96	\$23.92
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,940	\$8,123	4	\$0.39	\$0.39	\$0.39	\$0.39
TLO	Talon Metals Corp. J	100,500	\$18,818	76	\$0.20	\$0.20	\$0.20	\$0.18
TLRY	Tilray Brands J	55,760	\$137,714	22	\$2.48	\$2.48	\$2.50	\$2.46
TLV	InvescoCompVltlty Un	100	\$2,958	1	\$29.58	\$29.58	\$29.58	\$29.58
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	35,300	\$9,100	7	\$0.27	\$0.27	\$0.27	\$0.25
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcr J Un	4,434	\$37,787	6	\$8.49	\$8.49	\$8.58	\$8.49
TNZ	Tenaz Energy Corp.	5,700	\$21,945	5	\$3.84	\$3.84	\$3.87	\$3.84
TOT	Total Engy Serv Inc.	4,200	\$39,744	8	\$9.76	\$9.76	\$9.76	\$9.32
TOU	Tourmaline Oil Corp.	61,350	\$4,132,075	351	\$67.45	\$67.45	\$67.79	\$66.82
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,965	\$288,674	63	\$29.06	\$29.06	\$29.07	\$28.77
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,600	\$80,427	11	\$22.32	\$22.32	\$22.38	\$22.29
TPRF	TD Active Pref ShrUn	14,474	\$151,317	12	\$10.41	\$10.41	\$10.48	\$10.41
TPU	TD US Equity Indx Un	3,200	\$130,902	9	\$40.88	\$40.88	\$40.93	\$40.86
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	213	\$15,630	3	\$73.45	\$73.45	\$73.45	\$73.45
TPZ	Topaz Energy Corp.	29,008	\$654,247	101	\$22.57	\$22.57	\$22.72	\$22.25
TQCD	TD Q Cdn Div ETF Un	2,550	\$43,336	6	\$16.99	\$16.99	\$17.03	\$16.97
TQGD	TD Q Glbl Div ETF Un	6,200	\$116,745	11	\$18.79	\$18.79	\$18.92	\$18.76
TQGM	TD Q Glbl Multifact	800	\$13,824	1	\$17.28	\$17.28	\$17.28	\$17.28
TQSM	TD Q US SmiMidCap Eq	800	\$18,138	2	\$22.67	\$22.67	\$22.69	\$22.67
TRI	Thomson Reuters Corp	39,125	\$9,232,138	279	\$235.34	\$235.34	\$237.21	\$235.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	104,308	\$5,446,589	613	\$52.26	\$52.26	\$52.49	\$52.02
TRP.PR.A	TC Energy Corp Pr 1	400	\$6,740	1	\$16.85	\$16.85	\$16.85	\$16.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$22,179	3	\$18.46	\$18.46	\$18.55	\$18.46
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,894	2	\$19.40	\$19.40	\$19.54	\$19.40
TRVL	Harvest Trav&LeisUn	1,600	\$38,546	5	\$24.00	\$24.00	\$24.18	\$24.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	21,200	\$13,648	7	\$0.66	\$0.66	\$0.66	\$0.63
TRZ	Transat A.T. V & VV	1,400	\$4,375	5	\$3.11	\$3.11	\$3.14	\$3.11
TSAT	Telesat Corp A & B	300	\$3,906	2	\$13.34	\$13.34	\$13.34	\$12.86
TSK	Talisker Res Ltd J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	16,000	\$33,350	34	\$2.08	\$2.08	\$2.14	\$2.05
TSU	Trisura Group J	8,819	\$360,206	51	\$40.62	\$40.62	\$41.50	\$40.54
TTNM	Titanium Trans Grp J	5,000	\$10,950	1	\$2.19	\$2.19	\$2.19	\$2.19
TTP	TD Cdn Equity Idx Un	2,100	\$53,537	7	\$25.47	\$25.47	\$25.54	\$25.47
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,200	\$31,570	5	\$26.34	\$26.34	\$26.36	\$26.30
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	113,830	\$418,282	117	\$3.73	\$3.73	\$3.73	\$3.59
TVK	TerraVest Industries	5,341	\$411,367	41	\$77.32	\$77.32	\$77.39	\$76.66
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	17,500	\$10,825	12	\$0.62	\$0.62	\$0.63	\$0.61
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,550	\$293,244	33	\$21.68	\$21.68	\$21.70	\$21.52
TXF.B	CI TechGiaCovCalUnHg	1,800	\$48,187	4	\$26.83	\$26.83	\$26.83	\$26.64
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	37,669	\$804,612	183	\$21.47	\$21.47	\$21.57	\$20.98
TXP	Touchstone Expl Inc.	100,500	\$56,855	34	\$0.58	\$0.58	\$0.58	\$0.54
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	14,500	\$314,176	54	\$22.04	\$22.04	\$22.04	\$21.51
U.UN	Sprott PhysUraniumUn	27,253	\$314,072	114	\$30.11	\$30.11	\$30.20	\$29.28
UBIL.U	GblX 0-3Mon US Tbl E	3,266	\$163,811	10	\$50.16	\$50.16	\$50.16	\$50.15
UCSH.U	GblX USD HiIntSvUS	300	\$15,060	1	\$50.20	\$50.20	\$50.20	\$50.20
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,800	\$22,716	4	\$12.61	\$12.61	\$12.68	\$12.57
UDIV.B	Manulife SmrtUSDivUH	1,400	\$18,608	3	\$13.29	\$13.29	\$13.30	\$13.29
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.19	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	7,100	\$103,076	15	\$14.44	\$14.44	\$14.56	\$14.43
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	18	\$901	1	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB.A	Urbana Corp. Cl A NV	1,300	\$6,162	1	\$4.74	\$4.74	\$4.74	\$4.74
URC	Uranium Rylyt Corp J	45,676	\$170,823	46	\$3.77	\$3.77	\$3.81	\$3.71
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,345	\$29,984	5	\$2.43	\$2.43	\$2.46	\$2.40
USA	Americas Gold Slvr J	25,057	\$11,361	8	\$0.46	\$0.46	\$0.46	\$0.45
USCC	GblX SP500 Cov Cal E	3,843	\$70,311	9	\$18.30	\$18.30	\$18.31	\$18.28
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	13,070	\$279,482	20	\$21.39	\$21.39	\$21.42	\$21.36
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	101	\$3,887	2	\$38.48	\$38.48	\$38.48	\$38.48
VAB	Vanguard Cdn Agr Bnd	39,000	\$869,048	42	\$22.27	\$22.27	\$22.37	\$22.25
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,601	\$512,507	22	\$30.83	\$30.83	\$30.95	\$30.82
VBNK	VersaBank J	7,445	\$98,681	30	\$13.17	\$13.17	\$13.35	\$13.14
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,500	\$104,572	6	\$23.21	\$23.21	\$23.25	\$23.21
VCE	Vanguard FTSE Cdaldx	11,095	\$541,520	37	\$48.79	\$48.79	\$48.99	\$48.67
VCIP	Vanguard Conserv Incm	5,287	\$132,936	10	\$25.12	\$25.12	\$25.19	\$25.11
VCM	Vecima Networks Inc.	1,100	\$22,954	2	\$20.81	\$20.81	\$20.90	\$20.81
VCN	Vanguard CdaAllCapUn	24,199	\$1,100,029	71	\$45.44	\$45.44	\$45.56	\$45.35
VCNS	Vanguard ConservPort	7,900	\$219,418	10	\$27.72	\$27.72	\$27.82	\$27.70
VDU	Vangrd FTSE Dev exUS	2,700	\$117,414	9	\$43.48	\$43.48	\$43.58	\$43.40
VDY	Vanguard FTSE DivYld	23,440	\$1,047,123	82	\$44.65	\$44.65	\$44.84	\$44.57
VE	Vanguard FTSE Dev EU	300	\$11,052	1	\$36.84	\$36.84	\$36.84	\$36.84
VEE	Vanguard FTSEEmrgMkt	12,770	\$461,816	22	\$36.14	\$36.14	\$36.20	\$36.10
VEF	Vangrd Dev US CA-heg	2,900	\$165,153	10	\$56.88	\$56.88	\$57.03	\$56.86
VEQT	Vanguard AllEqPortfl	33,403	\$1,363,650	84	\$40.81	\$40.81	\$40.93	\$40.67
VET	Vermilion Energy Inc	54,854	\$926,267	159	\$17.09	\$17.09	\$17.13	\$16.54
VFV	Vanguard S&P500 Indx	71,276	\$9,158,799	363	\$128.64	\$128.64	\$128.65	\$128.09
VGCX	Victoria Gld Corp J	95,750	\$773,026	234	\$8.11	\$8.11	\$8.20	\$7.98
VGG	Vanguard US DivAppr	4,000	\$334,920	13	\$83.74	\$83.74	\$83.93	\$83.55
VGH	Vanguard USDivCad-hg	500	\$29,522	5	\$58.93	\$58.93	\$59.15	\$58.93
VGRO	Vanguard GroETF Port	7,715	\$264,274	25	\$34.24	\$34.24	\$34.30	\$34.16
VGW	Vanguard CdnGvt Bond	325	\$7,069	2	\$21.75	\$21.75	\$21.75	\$21.75
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,200	\$15,335	4	\$6.96	\$6.96	\$6.99	\$6.96
VI	Vanguard exNA CA-Heg	3,800	\$153,080	7	\$40.29	\$40.29	\$40.36	\$40.23
VIDY	VanguardFTSE NADivYI	7,700	\$242,266	22	\$31.43	\$31.43	\$31.50	\$31.41
VIU	Vanguard exNA ldx Un	14,700	\$513,025	22	\$34.88	\$34.88	\$34.94	\$34.81
VLB	Vangrd CdnLT GvtBond	10,500	\$215,013	13	\$20.37	\$20.37	\$20.56	\$20.35
VLE	Valeura Energy Inc J	19,824	\$111,963	29	\$5.62	\$5.62	\$5.70	\$5.59
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	213	\$12,269	2	\$57.60	\$57.60	\$57.60	\$57.60
VNP	5N Plus Inc.	22,200	\$133,294	62	\$5.97	\$5.97	\$6.10	\$5.93
VOXR	Vox Royalty Corp. J	300	\$940	2	\$3.15	\$3.15	\$3.15	\$3.10
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,400	\$39,920	4	\$28.38	\$28.38	\$28.56	\$28.38
VRIF	Vanguard Retire Incm	1,600	\$38,477	5	\$24.02	\$24.02	\$24.07	\$24.01
VRN	Veren Inc.	199,862	\$2,334,842	434	\$11.69	\$11.69	\$11.75	\$11.57
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,600	\$104,110	8	\$22.63	\$22.63	\$22.65	\$22.62
VSC	Vanguard S-T CrpBond	33,755	\$786,042	44	\$23.29	\$23.29	\$23.32	\$23.25
VSP	Vanguard S&P500 C-Hg	19,851	\$1,714,549	73	\$86.35	\$86.35	\$86.57	\$86.07
VUN	Vanguard US MktldxUn	3,293	\$319,335	22	\$96.88	\$96.88	\$97.10	\$96.86
VUS	Vanguard US TotMktUn	3,300	\$307,478	16	\$92.94	\$92.94	\$93.34	\$92.81
VVL	Vanguard GlbValFactr	229	\$11,221	2	\$49.00	\$49.00	\$49.00	\$49.00
VVO	Vanguard GlbMinVollt	100	\$3,532	1	\$35.32	\$35.32	\$35.32	\$35.32
VXC	Vanguard FTSEGlobeCA	900	\$52,443	3	\$58.25	\$58.25	\$58.29	\$58.25
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	300	\$9,402	1	\$31.34	\$31.34	\$31.34	\$31.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	21,391	\$4,764,178	183	\$222.20	\$222.20	\$224.55	\$222.15
WCP	Whitecap Resources	105,483	\$1,121,438	240	\$10.70	\$10.70	\$10.73	\$10.45
WDO	Wesdome Gold Mines	34,668	\$393,801	199	\$11.45	\$11.45	\$11.47	\$11.23
WEED	Canopy Grwth Corp J	270,258	\$3,183,795	577	\$11.53	\$11.53	\$12.58	\$11.22
WEF	Western Forest Prod	40,026	\$20,398	17	\$0.51	\$0.51	\$0.51	\$0.50
WELL	WELL Health Tech J	38,142	\$140,756	39	\$3.70	\$3.70	\$3.74	\$3.67
WFC	Wall Financial Corp	700	\$14,245	2	\$20.35	\$20.35	\$20.35	\$20.35
WFG	West Fraser Timber	10,387	\$1,155,125	86	\$109.56	\$109.56	\$112.88	\$109.56
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,200	\$1,226	3	\$1.02	\$1.02	\$1.04	\$1.02
WJX	Wajax Corporation	2,103	\$54,960	16	\$26.10	\$26.10	\$26.31	\$26.04
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	95,100	\$9,035	6	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	9,740	\$1,848,601	94	\$189.20	\$189.20	\$193.54	\$188.61
WN.PR.A	Weston George 1 Pr	500	\$11,448	4	\$23.00	\$23.00	\$23.00	\$22.83
WN.PR.C	Weston George III Pr	900	\$18,566	7	\$20.60	\$20.60	\$20.65	\$20.60
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$7,540	1	\$18.85	\$18.85	\$18.85	\$18.85
WNDR	WonderFi Tech J	167,500	\$36,985	43	\$0.22	\$0.22	\$0.23	\$0.22
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	1,036	\$44,737	13	\$43.11	\$43.11	\$43.40	\$43.11
WPM	Wheaton Precious Mtl	50,972	\$3,980,191	346	\$78.35	\$78.35	\$78.42	\$77.54
WPRT	Westport Fuel Sys	2,747	\$21,552	6	\$7.77	\$7.77	\$7.89	\$7.77
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	22,610	\$43,455	28	\$1.92	\$1.92	\$1.94	\$1.89
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	11,961	\$2,478,073	102	\$206.05	\$206.05	\$208.19	\$206.03
WSRD	WealthsimpDevMktexNA	100	\$2,897	1	\$28.97	\$28.97	\$28.97	\$28.97
WSRI	WealthsimpINA Social	100	\$3,998	1	\$39.98	\$39.98	\$39.98	\$39.98
WTE	Westshore Terminals	6,212	\$145,197	42	\$23.31	\$23.31	\$23.51	\$23.28
WXM	Cl MornstrCA MomntUn	2,800	\$75,546	4	\$26.97	\$26.97	\$27.02	\$26.97
X	TMX Group Limited	10,820	\$398,397	60	\$36.71	\$36.71	\$37.13	\$36.68
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	80,000	\$5,150	3	\$0.07	\$0.07	\$0.07	\$0.06
XAU	GoldMoney Inc.	2,100	\$16,556	3	\$7.88	\$7.88	\$7.90	\$7.88
XAW	iShr CoreMSCI AC Wex	2,200	\$89,377	12	\$40.63	\$40.63	\$40.70	\$40.60
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	600	\$16,911	2	\$28.16	\$28.16	\$28.19	\$28.16
XBB	iShr Cdn Univers Bnd	56,210	\$1,531,250	84	\$27.19	\$27.19	\$27.34	\$27.19
XBM	iShr SP/TSXGblBseMtl	17,110	\$403,815	33	\$23.68	\$23.68	\$23.71	\$23.50
XCB	iShr CoreCA CorpBond	15,650	\$301,648	27	\$19.27	\$19.27	\$19.33	\$19.26
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$14,708	3	\$48.96	\$48.96	\$49.07	\$48.96
XCH	iShares China Index	400	\$7,176	4	\$17.92	\$17.92	\$17.96	\$17.92
XCHP	iShr Semiconductr Un	400	\$22,912	1	\$57.28	\$57.28	\$57.28	\$57.28
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	400	\$7,973	2	\$19.94	\$19.94	\$19.94	\$19.91
XCSR	iShareESG AdvMSCI CA	900	\$57,810	6	\$64.25	\$64.25	\$64.30	\$64.15
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,800	\$121,813	8	\$25.34	\$25.34	\$25.47	\$25.34
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$15,582	2	\$25.92	\$25.92	\$25.98	\$25.92
XDIV	iShare CorMSCICdnDiv	24,413	\$659,764	57	\$27.01	\$27.01	\$27.16	\$26.90
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$59.24	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,218	1	\$26.09	\$26.09	\$26.09	\$26.09
XDV	iShares Cdn Slct Div	21,895	\$598,890	50	\$27.33	\$27.33	\$27.50	\$27.29
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,500	\$42,531	2	\$28.35	\$28.35	\$28.38	\$28.35
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	33,337	\$1,273,166	66	\$38.17	\$38.17	\$38.29	\$38.10
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	80,174	\$1,544,107	205	\$19.33	\$19.33	\$19.36	\$19.15
XEH	iShr MSCI EU IMI CAD	100	\$3,377	1	\$33.77	\$33.77	\$33.77	\$33.77
XEI	iShr S&P/TSX HiDivUn	30,156	\$771,102	69	\$25.54	\$25.54	\$25.67	\$25.49
XEM	iShare MSCI EmergMkt	100	\$3,240	1	\$32.40	\$32.40	\$32.40	\$32.40
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,366	1	\$33.66	\$33.66	\$33.66	\$33.66
XEQT	iShrs CoreEqPortf Un	15,822	\$485,525	28	\$30.63	\$30.63	\$30.76	\$30.59
XESG	iShr ESG AwrMSCI CA	2,200	\$59,435	6	\$26.98	\$26.98	\$27.03	\$26.95
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	300	\$9,333	1	\$31.11	\$31.11	\$31.11	\$31.11
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,252	\$237,114	12	\$32.68	\$32.68	\$32.73	\$32.66
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,462	\$923,723	39	\$49.92	\$49.92	\$50.21	\$49.83
XFR	iShares Fltg Rate Un	11,100	\$222,997	18	\$20.09	\$20.09	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	24,550	\$458,649	13	\$18.69	\$18.69	\$18.73	\$18.66
XGD	iShares S&P/TSX Gold	51,616	\$1,067,387	71	\$20.77	\$20.77	\$20.78	\$20.58
XGI	iShr SP Gbl Indstrl	600	\$31,603	3	\$52.48	\$52.48	\$52.75	\$52.48
XGRO	iShares Core Grow Un	9,400	\$262,976	17	\$27.93	\$27.93	\$28.02	\$27.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,214	\$23,017	9	\$18.94	\$18.94	\$18.95	\$18.94
XHC	iShare Gbl Hlthcare	4,760	\$337,751	20	\$71.06	\$71.06	\$71.32	\$70.74
XHD	iShare US HighDiv Eq	2,500	\$79,795	10	\$31.91	\$31.91	\$32.09	\$31.89
XHU	iShr US HiDiv EqtyUn	500	\$15,019	2	\$29.99	\$29.99	\$30.11	\$29.99
XHY	iShares US HiYld Bnd	4,120	\$66,929	6	\$16.25	\$16.25	\$16.25	\$16.24
XIC	iShr CoreSP/TSX Comp	95,419	\$3,396,853	225	\$35.57	\$35.57	\$35.67	\$35.50
XID	iShares India Idx Un	1,770	\$94,730	10	\$53.45	\$53.45	\$53.55	\$53.45
XIG	iShare US IG CorpBnd	1,100	\$21,637	1	\$19.67	\$19.67	\$19.67	\$19.67
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,700	\$360,163	20	\$37.13	\$37.13	\$37.19	\$37.05
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,324	\$167,514	19	\$50.39	\$50.39	\$50.54	\$50.30
XIU	iShares S&P/TSX60 Un	214,536	\$7,193,354	267	\$33.52	\$33.52	\$33.63	\$33.44
XLB	iShr CoreCdnLT BndUn	30,887	\$575,064	39	\$18.59	\$18.59	\$18.78	\$18.55
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	26,000	\$1,050	4	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	700	\$14,885	5	\$21.27	\$21.27	\$21.32	\$21.22
XMC	iShr S&P US MidCapUn	2,100	\$65,261	12	\$30.98	\$30.98	\$31.13	\$30.97
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,000	\$104,950	11	\$34.94	\$34.94	\$35.02	\$34.93
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,900	\$104,376	10	\$26.67	\$26.67	\$26.86	\$26.61
XMI	iShare MSCIMinVIEAFE	3,600	\$133,189	8	\$36.95	\$36.95	\$37.04	\$36.95
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	300	\$10,263	1	\$34.21	\$34.21	\$34.21	\$34.21
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	595	\$44,895	5	\$75.22	\$75.22	\$75.52	\$75.22
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$41,790	2	\$41.79	\$41.79	\$41.79	\$41.79
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,700	\$40,175	6	\$14.88	\$14.88	\$14.91	\$14.85
XQB	iShare HighCdnBnd Un	1,400	\$25,636	5	\$18.31	\$18.31	\$18.32	\$18.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQLT	iShrMSCI USA QualFtr	200	\$7,439	2	\$37.19	\$37.19	\$37.20	\$37.19
XQQ	iShare NASDAQ 100 Un	13,240	\$1,891,557	85	\$143.12	\$143.12	\$143.15	\$142.38
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,000	\$43,685	5	\$21.86	\$21.86	\$21.96	\$21.81
XRE	iShares S&P/TSX REIT	60,960	\$893,343	83	\$14.60	\$14.60	\$14.87	\$14.58
XSAB	iShrESG AwreCA AgBnd	1,500	\$26,223	3	\$17.49	\$17.49	\$17.49	\$17.47
XSB	iShre Cdn Sh Trm Bnd	2,840	\$73,800	9	\$25.97	\$25.97	\$26.00	\$25.97
XSC	iShr Conserv ShStgyFxd	1,000	\$17,566	3	\$17.56	\$17.56	\$17.57	\$17.56
XSE	iShr Conserv Stgy Incm	1,400	\$24,521	2	\$17.49	\$17.49	\$17.54	\$17.49
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	3,300	\$66,325	5	\$20.11	\$20.11	\$20.12	\$20.07
XSH	iShrCoreCdnSTCorpBnd	7,660	\$140,440	17	\$18.32	\$18.32	\$18.37	\$18.32
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,400	\$23,380	3	\$16.69	\$16.69	\$16.74	\$16.69
XSMC	iShr S&P US SmlCapUn	200	\$5,942	2	\$29.68	\$29.68	\$29.74	\$29.68
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
XSP	iShares Core S&P 500	46,649	\$2,594,140	167	\$55.69	\$55.69	\$55.74	\$55.43
XST	iShares Consumr Stpl	200	\$19,238	1	\$96.19	\$96.19	\$96.19	\$96.19
XSTB	iShrESG AwreCA STBnd	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$59,216	12	\$36.99	\$36.99	\$37.02	\$36.99
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	1,603	\$64,103	6	\$39.89	\$39.89	\$40.18	\$39.85
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
XTC	Exco Technologies	2,070	\$16,605	2	\$8.02	\$8.02	\$8.02	\$8.02
XTD	TDb Split Cl A	6,200	\$13,848	4	\$2.24	\$2.24	\$2.25	\$2.22
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	100	\$3,389	1	\$33.89	\$33.89	\$33.89	\$33.89
XTLT	iShr 20+Yr US Bnd Un	511	\$17,839	2	\$34.91	\$34.91	\$34.91	\$34.91
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,000	\$21,156	3	\$10.57	\$10.57	\$10.61	\$10.57
XTRA	Xtract One Tech J	25,000	\$11,833	11	\$0.47	\$0.47	\$0.48	\$0.47
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,600	\$1,853,520	73	\$90.07	\$90.07	\$90.07	\$89.65
XUS.U	iShr CoreS&P500IdxUS	400	\$26,744	2	\$66.86	\$66.86	\$66.86	\$66.86
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$15,962	2	\$79.82	\$79.82	\$79.82	\$79.80
XUT	iShares S&P/TSX Util	20,000	\$514,220	34	\$25.59	\$25.59	\$25.97	\$25.54
XUU	iShr CorS&P US MktUn	18,300	\$978,589	56	\$53.50	\$53.50	\$53.53	\$53.30
XUU.U	iShr CorS&P USMkt US	900	\$35,540	3	\$39.40	\$39.40	\$39.50	\$39.40
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,411	\$207,657	20	\$86.07	\$86.07	\$86.24	\$85.95
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	2,800	\$3,194	2	\$1.16	\$1.16	\$1.16	\$1.13
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	40,127	\$537,475	34	\$13.38	\$13.38	\$13.45	\$13.37
ZBAL	BMO Balanced ETF CAD	1,959	\$73,516	4	\$37.51	\$37.51	\$37.55	\$37.51
ZBAL.T	BMO Balanced Fix% Un	700	\$20,356	1	\$29.08	\$29.08	\$29.08	\$29.08
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,858	1	\$29.29	\$29.29	\$29.29	\$29.29
ZBK	BMO EqIWght US BkCAD	2,900	\$85,247	6	\$29.18	\$29.18	\$29.61	\$29.18
ZCB	BMO Corp Bond Idx Un	400	\$18,188	1	\$45.47	\$45.47	\$45.47	\$45.47
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,000	\$14,020	1	\$14.02	\$14.02	\$14.02	\$14.02
ZCLN	BMO Clean Engy CA Un	1,300	\$20,744	3	\$15.98	\$15.98	\$15.98	\$15.95
ZCM	BMO Mid Crp Bond ETF	18,342	\$270,649	17	\$14.73	\$14.73	\$14.80	\$14.73
ZCN	BMO S&P/TSX ComplIdx	23,171	\$692,243	57	\$29.85	\$29.85	\$29.97	\$29.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	200	\$5,390	1	\$26.95	\$26.95	\$26.95	\$26.95
ZCS	BMO Shrt Crp Bnd ETF	10,417	\$139,695	15	\$13.41	\$13.41	\$13.42	\$13.41
ZCS.L	BMO Sh Corp BndAccum	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
ZDB	BMO Discount Bnd Un	21,000	\$303,695	26	\$14.44	\$14.44	\$14.48	\$14.43
ZDH	BMO Intl DivHg-CA Un	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
ZDI	BMO Int'l Div CAD Un	3,600	\$87,513	6	\$24.31	\$24.31	\$24.32	\$24.27
ZDJ	BMO DJ IndAv Heg ETF	3,085	\$186,667	11	\$60.41	\$60.41	\$60.65	\$60.20
ZDM	BMO MSCI EAFE HegCAD	8,308	\$250,275	21	\$30.15	\$30.15	\$30.21	\$30.06
ZDV	BMO Cdn Dividend Un	18,570	\$380,969	42	\$20.52	\$20.52	\$20.63	\$20.47
ZDY	BMO USDiv ETF CAD Un	3,000	\$121,698	12	\$40.51	\$40.51	\$40.69	\$40.46
ZDY.U	BMO USDiv ETF USD Un	700	\$21,281	3	\$30.39	\$30.39	\$30.43	\$30.39
ZEA	BMO MSCI EAFE Idx Un	4,000	\$92,667	8	\$23.14	\$23.14	\$23.21	\$23.11
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	72,700	\$2,632,518	107	\$36.22	\$36.22	\$36.32	\$36.17
ZEF	BMO Em Mkt Bond HED	956	\$11,692	2	\$12.23	\$12.23	\$12.23	\$12.23
ZEM	BMO MSCI EmrgMkts Un	3,081	\$64,774	6	\$20.98	\$20.98	\$21.07	\$20.98
ZEO	BMO Eq WghtOil & Gas	300	\$12,828	2	\$72.87	\$72.87	\$72.87	\$72.54
ZEQ	BMO MSCI EU HiQtyUn	6,484	\$206,647	14	\$31.83	\$31.83	\$31.94	\$31.83
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,524	1	\$35.24	\$35.24	\$35.24	\$35.24
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,303	1	\$43.03	\$43.03	\$43.03	\$43.03
ZFH	BMO Fltg Rthi Yld Un	400	\$5,936	1	\$14.84	\$14.84	\$14.84	\$14.84
ZFL	BMO Lng Federal Bond	25,586	\$320,861	41	\$12.51	\$12.51	\$12.66	\$12.48
ZFM	BMO Mid Fed Bnd Indx	13,600	\$191,469	15	\$14.07	\$14.07	\$14.11	\$14.06
ZFN	BMO SIA NA Eq ETF Un	1,500	\$74,432	5	\$49.61	\$49.61	\$49.67	\$49.60
ZFS	BMO Shrt Fed Bnd ETF	15,700	\$210,702	11	\$13.42	\$13.42	\$13.43	\$13.42
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$19,046	1	\$95.23	\$95.23	\$95.23	\$95.23
ZGI	BMO Gbl Infrastr ETF	3,000	\$128,838	12	\$42.87	\$42.87	\$43.04	\$42.87
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	1,100	\$71,780	2	\$65.25	\$65.25	\$65.30	\$65.25
ZGRN	BMO ACWI ParisClimEq	1	\$36	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$12,611	3	\$42.04	\$42.04	\$42.04	\$42.03
ZGRO.T	BMO Growth Fixed% Un	776	\$25,738	2	\$33.17	\$33.17	\$33.17	\$33.17
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,949	\$32,573	7	\$11.03	\$11.03	\$11.08	\$11.03
ZIC	BMO MidUSCrpBndCA Un	3,653	\$63,120	6	\$17.27	\$17.27	\$17.29	\$17.27
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$41,375	3	\$82.56	\$82.56	\$82.98	\$82.25
ZJK	BMO HiYldUS CorpBnd	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$20,587	3	\$34.32	\$34.32	\$34.32	\$34.28
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	37,732	\$1,645,296	138	\$43.53	\$43.53	\$43.87	\$43.49
ZLC	BMO Long Crp Bnd ETF	1,578	\$23,300	10	\$14.68	\$14.68	\$14.87	\$14.68
ZLD	BMO LwVol IntlEq H-C	200	\$5,344	1	\$26.72	\$26.72	\$26.72	\$26.72
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	800	\$26,765	2	\$33.46	\$33.46	\$33.46	\$33.45
ZLSU	BMO Long Short US Eq	800	\$28,523	2	\$35.65	\$35.65	\$35.66	\$35.65
ZLU	BMO LwVltyUSEq CADUn	4,813	\$235,203	21	\$48.80	\$48.80	\$49.08	\$48.79
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,669	1	\$36.69	\$36.69	\$36.69	\$36.69
ZMBS	BMO CdnMBS Idx CadUn	1,800	\$52,718	5	\$29.29	\$29.29	\$29.29	\$29.25
ZMI	BMO Monthly Incm Un	798	\$13,174	5	\$16.52	\$16.52	\$16.58	\$16.49
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$21,640	2	\$43.22	\$43.22	\$43.52	\$43.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,212	\$461,511	32	\$50.10	\$50.10	\$50.10	\$50.09
ZMP	BMO MidProvBnd CadUn	10,700	\$142,632	8	\$13.33	\$13.33	\$13.36	\$13.31
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.80	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,500	\$31,051	5	\$12.42	\$12.42	\$12.43	\$12.41
ZNQ	BMO Nasdaq100 Eq Cad	5,135	\$426,549	24	\$83.01	\$83.01	\$83.20	\$82.75
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,300	\$133,432	8	\$31.02	\$31.02	\$31.05	\$30.98
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,967	1	\$29.67	\$29.67	\$29.67	\$29.67
ZPH	BMO US PutWrt Hg-CA	200	\$2,992	1	\$14.96	\$14.96	\$14.96	\$14.96
ZPL	BMO LngProvBndCad Un	6,800	\$81,780	13	\$12.03	\$12.03	\$12.08	\$12.01
ZPR	BMO Laddered Pr Indx	30,700	\$318,451	41	\$10.36	\$10.36	\$10.39	\$10.29
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,308	\$171,594	14	\$11.98	\$11.98	\$12.00	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	518	\$8,195	3	\$15.82	\$15.82	\$15.82	\$15.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,804	1	\$28.04	\$28.04	\$28.04	\$28.04
ZQQ	BMO Nasdaq EqHed ETF	10,312	\$1,363,719	56	\$132.53	\$132.53	\$132.53	\$131.74
ZRE	BMO EqL Wgt REITs Un	18,389	\$364,630	74	\$19.66	\$19.66	\$20.00	\$19.66
ZRR	BMO RI Return Bond	200	\$2,784	1	\$13.92	\$13.92	\$13.92	\$13.92
ZSB	BMO ShortTrm Bond Un	1,300	\$61,389	2	\$47.22	\$47.22	\$47.25	\$47.22
ZSDB	BMO ST DiscountBndCA	2,500	\$73,669	5	\$29.47	\$29.47	\$29.47	\$29.44
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	17,056	\$1,349,784	68	\$79.22	\$79.22	\$79.22	\$78.97
ZSP.U	BMO S&P500 Idx US Un	200	\$11,602	1	\$58.01	\$58.01	\$58.01	\$58.01
ZST	BMO Ultra ShrtBnd Un	4,697	\$229,800	12	\$48.92	\$48.92	\$48.93	\$48.92
ZST.L	BMO UltraSh BndAccum	4,836	\$283,854	11	\$58.70	\$58.70	\$58.70	\$58.69
ZSU	BMO Sh-Trm US CrpBnd	6,759	\$89,150	3	\$13.18	\$13.18	\$13.19	\$13.18
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,143	\$33,153	7	\$29.01	\$29.01	\$29.09	\$28.95
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,912	\$376,148	35	\$26.83	\$26.83	\$27.18	\$26.78
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$42,427	4	\$28.17	\$28.17	\$28.34	\$28.12
ZUE	BMO S&P 500 Hedg-CAD	8,850	\$651,934	32	\$73.61	\$73.61	\$73.81	\$73.37
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$20,603	2	\$68.35	\$68.35	\$68.84	\$68.35
ZUP	BMO US PrefShr CA Un	1,227	\$25,251	4	\$20.54	\$20.54	\$20.62	\$20.54
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,516	\$829,767	41	\$78.82	\$78.82	\$79.05	\$78.67
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$49.31	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	34,093	\$687,041	62	\$20.13	\$20.13	\$20.35	\$20.06
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,665	2	\$28.30	\$28.30	\$28.35	\$28.30
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,200	\$30,399	5	\$25.33	\$25.33	\$25.42	\$25.30
ZWB	BMO Coverd CallCdnBk	40,374	\$729,671	88	\$18.07	\$18.07	\$18.13	\$18.04
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,971	\$487,927	36	\$17.43	\$17.43	\$17.50	\$17.39
ZWE	BMO EU DivCovCal C-H	3,200	\$67,821	13	\$21.25	\$21.25	\$21.25	\$21.08
ZWEN	BMO CovrdCallEngy CA	500	\$15,232	4	\$30.45	\$30.45	\$30.53	\$30.39
ZWG	BMO Gbl HiDivCovCal	5,500	\$165,167	12	\$29.99	\$29.99	\$30.09	\$29.99
ZWH	BMO US HighDivCov Un	12,433	\$286,971	29	\$23.10	\$23.10	\$23.16	\$23.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	28	\$650	1	\$0.00	\$23.51	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,297	\$279,902	30	\$20.95	\$20.95	\$21.17	\$20.90
ZWP	BMO EU HiDiv CovCall	8,607	\$159,595	18	\$18.58	\$18.58	\$18.60	\$18.44
ZWQT	BMO Gbl Enhanc Incm	700	\$11,524	2	\$16.45	\$16.45	\$16.48	\$16.45
ZWS	BMO US HiDivCovHg-CA	900	\$18,081	2	\$20.09	\$20.09	\$20.09	\$20.09
ZWT	BMO CoverCallTech CA	3,188	\$143,641	15	\$45.19	\$45.19	\$45.19	\$44.98
ZWU	BMO CoverdUtility Un	34,890	\$360,730	46	\$10.33	\$10.33	\$10.40	\$10.31
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	100	\$3,885	1	\$38.85	\$38.85	\$38.85	\$38.85
ZZZ	Sleep Cntry Cda Hldg	15,007	\$381,114	77	\$25.53	\$25.53	\$25.61	\$25.03
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	102,437	\$42,119	30	\$0.41	\$0.41	\$0.42	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	3,000	\$1,710	2	\$0.57	\$0.57	\$0.57	\$0.57
ABRA	AbraSvr Res	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
ABZ	ASIABASEMtis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	22,500	\$12,925	9	\$0.55	\$0.55	\$0.58	\$0.55
AE	Amern Eagle	41,500	\$28,725	19	\$0.69	\$0.69	\$0.71	\$0.68
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	17,640	\$2,822	5	\$0.16	\$0.16	\$0.16	\$0.16
AEP	Atlas Engine	5,900	\$8,543	4	\$1.44	\$1.44	\$1.48	\$1.44
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	64	\$71	1	\$0.00	\$1.12	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	31,000	\$2,350	3	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	88,625	\$24,913	20	\$0.28	\$0.28	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,900	\$2,549	3	\$0.16	\$0.16	\$0.17	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	62,000	\$7,750	4	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$2,600	3	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	4,725	\$8,027	8	\$1.69	\$1.69	\$1.70	\$1.69
AMY	RecycliCo Ba	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$3,080	2	\$1.04	\$1.04	\$1.04	\$1.02
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,100	\$2,414	2	\$0.12	\$0.12	\$0.12	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	21,000	\$14,800	6	\$0.70	\$0.70	\$0.72	\$0.70
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	8,000	\$2,675	7	\$0.34	\$0.34	\$0.34	\$0.32
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	16,800	\$179,226	36	\$10.69	\$10.69	\$10.80	\$10.60
ARU	Aurania Res	2,800	\$841	2	\$0.31	\$0.31	\$0.31	\$0.31
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	17,000	\$3,770	2	\$0.24	\$0.24	\$0.24	\$0.22
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	86,600	\$130,311	28	\$1.52	\$1.52	\$1.54	\$1.47
ATY	Atico Mng Co	4,000	\$960	3	\$0.23	\$0.23	\$0.25	\$0.23
AU	Aurion Res	1,581	\$1,059	3	\$0.67	\$0.67	\$0.67	\$0.67
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	12,008	\$1,921	2	\$0.16	\$0.16	\$0.16	\$0.16
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	40,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	53,500	\$13,615	10	\$0.26	\$0.26	\$0.26	\$0.25
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	18,000	\$6,585	3	\$0.37	\$0.37	\$0.37	\$0.37
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,225	2	\$0.59	\$0.59	\$0.62	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	47,000	\$5,353	8	\$0.12	\$0.12	\$0.12	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	55,650	\$24,493	28	\$0.44	\$0.44	\$0.46	\$0.43
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BET	Nthstar Gami	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	54,000	\$7,328	7	\$0.14	\$0.14	\$0.14	\$0.14
BFM	Bedford Mtls	11,900	\$25,090	11	\$2.12	\$2.12	\$2.12	\$2.10
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	19,000	\$1,520	3	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	75,500	\$59,800	16	\$0.80	\$0.80	\$0.80	\$0.78
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	22,500	\$6,528	34	\$0.28	\$0.28	\$0.30	\$0.27
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	49,500	\$5,593	5	\$0.12	\$0.12	\$0.12	\$0.11
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	400	\$42	1	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	34,500	\$6,210	4	\$0.18	\$0.18	\$0.18	\$0.18
BNXA	Banxa Hldgs	8,200	\$5,091	6	\$0.63	\$0.63	\$0.63	\$0.61
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$66.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	210,500	\$67,333	31	\$0.32	\$0.32	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	18,347	\$56,698	27	\$3.29	\$3.29	\$3.65	\$2.66
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	14,000	\$6,605	4	\$0.48	\$0.48	\$0.48	\$0.46
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	44,500	\$5,368	9	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	31,000	\$7,750	62	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	45,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	30	\$4	1	\$0.00	\$0.14	\$0.00	\$0.00
BWLK	Boardwalktec	19,000	\$3,325	3	\$0.18	\$0.18	\$0.18	\$0.18
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	109,037	\$32,196	20	\$0.30	\$0.30	\$0.30	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	31,000	\$6,810	2	\$0.23	\$0.23	\$0.23	\$0.21
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	22,000	\$1,630	2	\$0.07	\$0.07	\$0.08	\$0.07
CBR	Cabral Gld I	178,350	\$43,946	40	\$0.26	\$0.26	\$0.27	\$0.23
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Cariin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,700	\$7,207	5	\$2.73	\$2.73	\$2.73	\$2.53
CLIC	Comet Lithiu	34,000	\$10,790	3	\$0.32	\$0.32	\$0.32	\$0.31
CLIP	Clip Money I	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	7,000	\$1,995	2	\$0.29	\$0.29	\$0.29	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$2,308	3	\$0.16	\$0.16	\$0.16	\$0.15
CNC	Cda Nickel C	36,200	\$52,555	30	\$1.45	\$1.45	\$1.48	\$1.44
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	200	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	30,000	\$9,300	2	\$0.31	\$0.31	\$0.31	\$0.31
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	5,500	\$1,185	2	\$0.21	\$0.21	\$0.22	\$0.21
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	9,000	\$2,700	1	\$0.30	\$0.30	\$0.30	\$0.30
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CRE	Critical E L	1,005	\$875	2	\$0.87	\$0.87	\$0.87	\$0.87
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUU	Copper Fox M	349,000	\$118,208	51	\$0.35	\$0.35	\$0.37	\$0.30
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	49,100	\$30,144	45	\$0.63	\$0.63	\$0.63	\$0.60
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CVX	Cematrix Cor	168,000	\$80,823	22	\$0.49	\$0.49	\$0.50	\$0.46
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DCMC	Dore Copper	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
DCOP	District Cop	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	13,215	\$94,581	14	\$7.08	\$7.08	\$7.25	\$7.06
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	109,000	\$35,805	26	\$0.34	\$0.34	\$0.34	\$0.32
DEFN	Defense Mtls	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	4,500	\$1,903	2	\$0.42	\$0.42	\$0.45	\$0.42
DLTA	Delta Res Lt	47,000	\$6,833	6	\$0.14	\$0.14	\$0.15	\$0.14
DM	Datametrex A	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	46,200	\$25,081	17	\$0.54	\$0.54	\$0.55	\$0.53
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	46,500	\$20,678	6	\$0.44	\$0.44	\$0.46	\$0.44
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.12
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	11,600	\$12,895	6	\$1.17	\$1.17	\$1.17	\$1.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	11,000	\$1,775	2	\$0.18	\$0.18	\$0.18	\$0.16
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	8,700	\$1,526	2	\$0.18	\$0.18	\$0.18	\$0.18
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELBM	Electra Batt	12,000	\$7,920	8	\$0.66	\$0.66	\$0.66	\$0.66
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMO	Emerita Res	14,610	\$10,294	6	\$0.73	\$0.73	\$0.73	\$0.69
EMPR	Empress Rylt	39,000	\$13,550	5	\$0.34	\$0.34	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	13,200	\$36,580	5	\$2.75	\$2.75	\$2.80	\$2.75
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ENEV	Enerev5 Mtls	522	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	55,000	\$575	4	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	86,660	\$24,340	13	\$0.28	\$0.28	\$0.29	\$0.28
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euomax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	150,500	\$34,268	16	\$0.23	\$0.23	\$0.24	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	16,000	\$1,765	2	\$0.11	\$0.11	\$0.12	\$0.11
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	27,500	\$48,410	11	\$1.78	\$1.78	\$1.78	\$1.74
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	23,900	\$153,901	57	\$6.52	\$6.52	\$6.52	\$6.24
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
EVNI	EV Nickel In	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
FARM	Deveron Corp	46,000	\$3,360	3	\$0.08	\$0.08	\$0.08	\$0.06
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FDR	Founders Mtl	200	\$356	1	\$1.78	\$1.78	\$1.78	\$1.78
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	56,000	\$17,428	28	\$0.32	\$0.32	\$0.32	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	110,000	\$4,500	3	\$0.05	\$0.05	\$0.05	\$0.04
FL	Frontier Lit	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
FLT	Drone Deli	128,000	\$30,600	24	\$0.25	\$0.25	\$0.25	\$0.23
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	31,500	\$4,170	3	\$0.13	\$0.13	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	11,000	\$2,585	1	\$0.24	\$0.24	\$0.24	\$0.24
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	20,000	\$1,560	2	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	19,000	\$5,255	6	\$0.28	\$0.28	\$0.28	\$0.27
FPX	FPX Nickel C	6,000	\$1,970	2	\$0.33	\$0.33	\$0.33	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	199,470	\$77,206	108	\$0.39	\$0.39	\$0.40	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	4,100	\$4,879	9	\$1.19	\$1.19	\$1.19	\$1.19
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	76,500	\$61,600	17	\$0.80	\$0.80	\$0.84	\$0.80
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	216,000	\$3,375	6	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCN	Gldcliff R	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GCOM	Green Shift	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	39,000	\$1,755	3	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	11,500	\$3,680	3	\$0.32	\$0.32	\$0.32	\$0.32
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
GLDC	Cassiar Gld	39,100	\$12,733	6	\$0.33	\$0.33	\$0.33	\$0.32
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	10,000	\$4,950	1	\$0.50	\$0.50	\$0.50	\$0.50
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	21,000	\$2,870	6	\$0.15	\$0.15	\$0.15	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	58,000	\$1,160	3	\$0.02	\$0.02	\$0.02	\$0.02
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	30,400	\$29,180	9	\$0.96	\$0.96	\$0.96	\$0.96
GPAC	Grt Pac Gld	10,000	\$9,700	2	\$0.96	\$0.96	\$0.98	\$0.96
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	27,000	\$22,680	2	\$0.84	\$0.84	\$0.84	\$0.84
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,600	\$2,768	2	\$1.73	\$1.73	\$1.73	\$1.73
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	85,050	\$7,230	7	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	21,500	\$1,693	3	\$0.08	\$0.08	\$0.08	\$0.08
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	115,200	\$24,404	15	\$0.21	\$0.21	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,900	\$27,054	24	\$4.53	\$4.53	\$4.64	\$4.48
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	293,100	\$76,131	32	\$0.25	\$0.25	\$0.27	\$0.25
GSI	Gatekeeper S	14,500	\$9,860	2	\$0.68	\$0.68	\$0.68	\$0.68
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	104,900	\$29,824	37	\$0.29	\$0.29	\$0.30	\$0.28
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	26,500	\$9,110	3	\$0.35	\$0.35	\$0.35	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	11,000	\$8,165	3	\$0.75	\$0.75	\$0.75	\$0.73
GXU	Goviex Urani	101,728	\$11,241	97	\$0.12	\$0.12	\$0.12	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	9,005	\$3,477	3	\$0.39	\$0.39	\$0.40	\$0.39
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	47,500	\$5,938	4	\$0.13	\$0.13	\$0.13	\$0.13
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	207,100	\$120,729	41	\$0.58	\$0.58	\$0.59	\$0.52
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
HIVE	HIVE Digital	75,205	\$269,194	70	\$3.59	\$3.59	\$3.66	\$3.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	17,000	\$17,505	9	\$1.03	\$1.03	\$1.08	\$1.01
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	5,000	\$1,105	3	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	39,900	\$11,129	4	\$0.28	\$0.28	\$0.29	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	977	\$44	1	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	16,500	\$3,795	3	\$0.23	\$0.23	\$0.23	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	80,750	\$47,646	16	\$0.59	\$0.59	\$0.61	\$0.57
INX	Intouch Insi	104	\$45	1	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	1,100	\$88	2	\$0.08	\$0.08	\$0.08	\$0.08
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	86,900	\$25,379	17	\$0.30	\$0.30	\$0.30	\$0.29
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	6,900	\$28,891	14	\$4.20	\$4.20	\$4.20	\$4.17
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,100	\$9,967	4	\$1.24	\$1.24	\$1.25	\$1.22
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
JG	Japan Gld Co	100	\$9	1	\$0.00	\$0.11	\$0.00	\$0.00
JJ	Jackpot Dig	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	JerVois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	117,000	\$6,375	6	\$0.06	\$0.06	\$0.06	\$0.05
KDA	KDA Grp Inc.	19,500	\$7,313	4	\$0.38	\$0.38	\$0.38	\$0.38
KDK	Kodiak Cop	32,500	\$17,980	6	\$0.56	\$0.56	\$0.56	\$0.55
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	143,000	\$12,180	8	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	23,504	\$20,699	18	\$0.92	\$0.92	\$0.92	\$0.87
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRY	Koryx Copper	107,000	\$21,905	12	\$0.20	\$0.20	\$0.21	\$0.20
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTN	Kootenay Svr	2,000	\$2,770	2	\$1.39	\$1.39	\$1.39	\$1.38
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	10,500	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	4,500	\$3,510	1	\$0.78	\$0.78	\$0.78	\$0.78
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	14,500	\$5,665	3	\$0.39	\$0.39	\$0.40	\$0.39
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
LGN	Logan Egy Co	21,500	\$19,035	7	\$0.90	\$0.90	\$0.90	\$0.87
LI	Amern Lithiu	21,000	\$20,060	7	\$0.97	\$0.97	\$0.99	\$0.95
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	112,950	\$59,829	22	\$0.51	\$0.51	\$0.55	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	73,500	\$22,178	13	\$0.30	\$0.30	\$0.31	\$0.28
LIT	Argentina Li	19,000	\$4,140	5	\$0.22	\$0.22	\$0.22	\$0.21
LITH	Lithium Chil	17,020	\$13,065	6	\$0.77	\$0.77	\$0.77	\$0.76
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	3,000	\$1,275	2	\$0.43	\$0.43	\$0.43	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,767	\$182,915	15	\$37.75	\$37.75	\$38.71	\$37.75
LMR	Lomiko	1,085,000	\$70,255	77	\$0.07	\$0.07	\$0.07	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	52,000	\$33,295	13	\$0.63	\$0.63	\$0.66	\$0.62
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	31,000	\$31,331	9	\$1.00	\$1.00	\$1.05	\$0.99
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	2,000	\$870	2	\$0.44	\$0.44	\$0.44	\$0.44
LUM	Lumina Gld C	23,501	\$13,911	5	\$0.59	\$0.59	\$0.60	\$0.57
LVG	Lake Victori	12,000	\$2,230	2	\$0.19	\$0.19	\$0.19	\$0.18
LVX	Leviathan Gl	400	\$42	1	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	15,000	\$900	4	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	57,481	\$22,705	9	\$0.40	\$0.40	\$0.40	\$0.40
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	31,500	\$3,413	4	\$0.12	\$0.12	\$0.12	\$0.11
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	20,200	\$28,811	43	\$1.43	\$1.43	\$1.43	\$1.41
MAW	Mawson Gld L	50,000	\$38,470	46	\$0.79	\$0.79	\$0.80	\$0.75
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	8,500	\$1,445	2	\$0.17	\$0.17	\$0.17	\$0.17
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,000	\$1,960	1	\$1.96	\$1.96	\$1.96	\$1.96
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	154,233	\$45,747	28	\$0.30	\$0.30	\$0.30	\$0.29
MGI	Magnum Gldco	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
MGM	Maple Gld Mn	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	9,500	\$2,708	3	\$0.29	\$0.29	\$0.29	\$0.29
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	7,500	\$2,005	3	\$0.26	\$0.26	\$0.27	\$0.26
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	200	\$732	1	\$3.66	\$3.66	\$3.66	\$3.66
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
MMA	Midnight Su	33,500	\$10,460	4	\$0.32	\$0.32	\$0.32	\$0.31
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	78,000	\$11,980	5	\$0.15	\$0.15	\$0.16	\$0.15
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	5,800	\$25,284	9	\$4.39	\$4.39	\$4.45	\$4.29
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	17,000	\$3,495	3	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	1,500	\$200	2	\$0.12	\$0.12	\$0.14	\$0.12
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MYLK	The Planting	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	35,500	\$16,508	7	\$0.47	\$0.47	\$0.47	\$0.47
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	24,150	\$8,645	4	\$0.36	\$0.36	\$0.36	\$0.36
NCI	NTG Clarity	12,000	\$7,600	3	\$0.65	\$0.65	\$0.65	\$0.63
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	15,200	\$6,842	2	\$0.45	\$0.45	\$0.45	\$0.45
NDA	Neptune Digi	8,000	\$2,540	3	\$0.32	\$0.32	\$0.33	\$0.32
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
NEV	Nevada Su	18,000	\$810	3	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	12,300	\$61,082	13	\$5.00	\$5.00	\$5.05	\$4.93
NGC	Nthern Graph	9,025	\$1,249	4	\$0.14	\$0.14	\$0.14	\$0.14
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	11,000	\$885	2	\$0.09	\$0.09	\$0.09	\$0.08
NICU	Magna Mng In	230,000	\$166,635	72	\$0.77	\$0.77	\$0.77	\$0.71
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	40,000	\$16,073	11	\$0.41	\$0.41	\$0.41	\$0.40
NIM	Nicola Mng I	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	106,011	\$36,964	55	\$0.37	\$0.37	\$0.37	\$0.34
NKL	Nickel 28 Ca	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	28,000	\$1,860	2	\$0.07	\$0.07	\$0.07	\$0.07
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,000	\$2,849	3	\$2.85	\$2.85	\$2.85	\$2.84
NOW	NowVertical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	18,300	\$2,654	3	\$0.15	\$0.15	\$0.15	\$0.15
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$1,943	6	\$0.43	\$0.43	\$0.44	\$0.43
NSE	New Stratus	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	7,000	\$225	3	\$0.03	\$0.03	\$0.04	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	237,500	\$63,673	30	\$0.28	\$0.28	\$0.28	\$0.25
OCI	Orecap Inves	113,000	\$7,095	8	\$0.07	\$0.07	\$0.07	\$0.06
OCO	Oroco Res	15,000	\$6,538	6	\$0.44	\$0.44	\$0.44	\$0.44
ODD	Odd Burger C	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	3,100	\$8,765	6	\$2.83	\$2.83	\$2.83	\$2.81
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	131,993	\$169,662	37	\$1.32	\$1.32	\$1.35	\$1.21
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	9,000	\$12,330	2	\$1.37	\$1.37	\$1.37	\$1.37
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	16,000	\$4,250	2	\$0.27	\$0.27	\$0.28	\$0.27
OMG	Omai Gld Mns	58,000	\$7,465	5	\$0.15	\$0.15	\$0.15	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
OSIX	Oceansix Fut	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	33,500	\$10,023	4	\$0.31	\$0.31	\$0.31	\$0.29
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	450	\$72	1	\$0.00	\$0.15	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAI.H	Predictiv AI	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	18,000	\$1,165	2	\$0.07	\$0.07	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	36,000	\$6,610	4	\$0.19	\$0.19	\$0.19	\$0.18
PGLD	P2 Gold Inc.	35,000	\$4,550	3	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGZ	Pan Global R	24,000	\$4,560	3	\$0.19	\$0.19	\$0.19	\$0.19
PHA	Premier Heal	58,500	\$17,205	11	\$0.33	\$0.33	\$0.33	\$0.28
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$6,838	4	\$0.45	\$0.45	\$0.49	\$0.45
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helium	14,700	\$17,886	25	\$1.21	\$1.21	\$1.25	\$1.17
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	70,000	\$1,400	2	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	34,600	\$34,451	22	\$1.00	\$1.00	\$1.00	\$0.98
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	30,332	\$20,700	9	\$0.69	\$0.69	\$0.69	\$0.68
PNRL	Premium Nick	18,000	\$17,070	23	\$0.95	\$0.95	\$0.96	\$0.94
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	8,000	\$19,103	7	\$2.50	\$2.50	\$2.50	\$2.26
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	153,000	\$4,590	5	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	55,000	\$16,700	5	\$0.31	\$0.31	\$0.31	\$0.30
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	49,500	\$9,218	5	\$0.19	\$0.19	\$0.19	\$0.18
QCX	QCX Gld Corp	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	10,500	\$1,453	2	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
QTWO	Q2 Mtls Corp	16,000	\$4,950	3	\$0.31	\$0.31	\$0.31	\$0.30
QUIS	Quisitive Te	14,500	\$5,103	2	\$0.35	\$0.35	\$0.36	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	82,000	\$4,770	6	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	428	\$166	2	\$0.00	\$0.40	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	3,000	\$7,680	1	\$2.56	\$2.56	\$2.56	\$2.56
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	500	\$655	1	\$1.31	\$1.31	\$1.31	\$1.31
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	37,606	\$6,405	4	\$0.17	\$0.17	\$0.18	\$0.17
RDS	Radisson	10,500	\$1,680	3	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	33,500	\$40,024	13	\$1.21	\$1.21	\$1.22	\$1.18
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,800	\$12,006	5	\$2.05	\$2.05	\$2.08	\$2.05
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGD	Reunion Gld	67,500	\$43,495	4	\$0.65	\$0.65	\$0.65	\$0.63
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	61,048	\$33,047	13	\$0.57	\$0.57	\$0.58	\$0.52
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	16,300	\$22,607	6	\$1.38	\$1.38	\$1.39	\$1.38
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ROOF	Nthstar Clea	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
ROS	Roscan Gld C	260,000	\$25,680	28	\$0.10	\$0.10	\$0.11	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	46,000	\$7,310	7	\$0.16	\$0.16	\$0.16	\$0.16
RSM	Resouro StrM	6,000	\$2,610	1	\$0.44	\$0.44	\$0.44	\$0.44
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	26,000	\$10,163	3	\$0.40	\$0.40	\$0.40	\$0.39
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
RV	Pathfinder V	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	10,500	\$3,990	3	\$0.38	\$0.38	\$0.38	\$0.38
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	42,000	\$2,630	2	\$0.07	\$0.07	\$0.07	\$0.06
SAG	Sterling Mtl	48,100	\$2,405	4	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	30,000	\$6,750	3	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,000	\$6,920	2	\$0.61	\$0.61	\$0.64	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	62,500	\$47,095	10	\$0.77	\$0.77	\$0.77	\$0.75
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	18,500	\$11,950	2	\$0.66	\$0.66	\$0.66	\$0.64
SBIO	Sbio Hldgs	2,500	\$575	2	\$0.23	\$0.23	\$0.23	\$0.23
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	17,500	\$2,963	3	\$0.17	\$0.17	\$0.17	\$0.17
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	185,475	\$83,224	26	\$0.46	\$0.46	\$0.46	\$0.42
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampe de Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	217,300	\$282,590	138	\$1.34	\$1.34	\$1.36	\$1.25
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	9,000	\$1,080	2	\$0.12	\$0.12	\$0.12	\$0.12
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	2,100	\$12,743	2	\$6.05	\$6.05	\$6.07	\$6.05
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,400	\$192,904	43	\$22.91	\$22.91	\$23.60	\$22.51
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	41,000	\$1,815	6	\$0.05	\$0.05	\$0.05	\$0.04
SIE	Sienna Res	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	17,500	\$3,563	2	\$0.20	\$0.20	\$0.21	\$0.20
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	9,300	\$21,809	6	\$2.34	\$2.34	\$2.40	\$2.27
SLMN	Solis Mnrls	4	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	47,600	\$13,291	23	\$0.27	\$0.27	\$0.30	\$0.27
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	6,000	\$2,880	2	\$0.48	\$0.48	\$0.48	\$0.48
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	16,500	\$4,650	2	\$0.30	\$0.30	\$0.30	\$0.28
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	37,000	\$6,880	3	\$0.19	\$0.19	\$0.19	\$0.18
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	24,000	\$5,595	6	\$0.24	\$0.24	\$0.24	\$0.23
SPA	Spanish Moun	28,000	\$5,320	3	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	26,500	\$6,113	2	\$0.23	\$0.23	\$0.24	\$0.23
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	2,500	\$213	1	\$0.09	\$0.09	\$0.09	\$0.09
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	5,500	\$2,970	1	\$0.54	\$0.54	\$0.54	\$0.54
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,520	3	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	98,965	\$29,954	16	\$0.30	\$0.30	\$0.32	\$0.29
SSVR	Summa Svr Co	47,333	\$21,547	10	\$0.48	\$0.48	\$0.49	\$0.43
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STER	Steer Techs	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
STH	StelMn Cda L	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
STS	Sth Star Ba	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	38,000	\$3,800	3	\$0.10	\$0.10	\$0.10	\$0.10
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	45,377	\$29,386	6	\$0.69	\$0.69	\$0.69	\$0.64
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	30,550	\$5,959	5	\$0.20	\$0.20	\$0.20	\$0.20
SUU	Strathmore	13,200	\$4,181	4	\$0.32	\$0.32	\$0.32	\$0.30
SVE	Svr One Res	29,100	\$9,019	7	\$0.31	\$0.31	\$0.31	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	231,100	\$43,151	24	\$0.18	\$0.18	\$0.20	\$0.18
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	5,500	\$743	3	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	72,000	\$30,478	55	\$0.44	\$0.44	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	33,500	\$13,480	7	\$0.41	\$0.41	\$0.41	\$0.40
TAU	Thesis Gold	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	2,100	\$1,155	2	\$0.55	\$0.55	\$0.55	\$0.55
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	16,800	\$2,523	3	\$0.15	\$0.15	\$0.15	\$0.15
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	18,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	22,560	\$20,725	5	\$0.91	\$0.91	\$0.93	\$0.90
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	140,000	\$2,100	8	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	23,003	\$61,716	12	\$2.59	\$2.59	\$2.71	\$2.59
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	32,500	\$7,303	22	\$0.22	\$0.22	\$0.23	\$0.22
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	85,500	\$21,390	14	\$0.26	\$0.26	\$0.26	\$0.25
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	518	\$58,127	5	\$112.10	\$112.10	\$112.50	\$111.96
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	60,000	\$11,900	5	\$0.20	\$0.20	\$0.20	\$0.19
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	40,000	\$1,200	4	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	15,125	\$2,518	4	\$0.17	\$0.17	\$0.17	\$0.17
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	5,900	\$4,686	6	\$0.80	\$0.80	\$0.80	\$0.77
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	450	\$603	2	\$1.34	\$1.34	\$1.34	\$1.34
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	222,500	\$22,648	93	\$0.10	\$0.10	\$0.12	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	34,000	\$6,120	3	\$0.18	\$0.18	\$0.18	\$0.18
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	35,000	\$2,800	4	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	30,500	\$6,870	3	\$0.24	\$0.24	\$0.24	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	17,000	\$950	3	\$0.06	\$0.06	\$0.06	\$0.05
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	169,500	\$36,443	25	\$0.22	\$0.22	\$0.22	\$0.21
VRB	Vanadiumcorp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	141,500	\$14,493	11	\$0.10	\$0.10	\$0.11	\$0.10
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,150	\$2,916	6	\$2.54	\$2.54	\$2.54	\$2.50
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	11,041	\$3,674	4	\$0.30	\$0.30	\$0.34	\$0.30
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WED	The Waim	7,917	\$32,696	17	\$4.09	\$4.09	\$4.16	\$4.08
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WFLD	Wellfield Te	33,000	\$2,145	1	\$0.07	\$0.07	\$0.07	\$0.07
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	28,500	\$10,645	7	\$0.38	\$0.38	\$0.38	\$0.37
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	15,000	\$6,938	2	\$0.47	\$0.47	\$0.47	\$0.46
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	32,500	\$5,488	4	\$0.18	\$0.18	\$0.18	\$0.17
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	86,200	\$58,031	43	\$0.68	\$0.68	\$0.68	\$0.66
WRR	Walker River	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	7,500	\$3,150	1	\$0.42	\$0.42	\$0.42	\$0.42
YES	Char Techs L	8,000	\$3,000	1	\$0.38	\$0.38	\$0.38	\$0.38
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	16,000	\$3,785	2	\$0.25	\$0.25	\$0.25	\$0.24
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,800	\$3,528	1	\$1.26	\$1.26	\$1.26	\$1.26
ZEN	Zentek Ltd.	6,600	\$9,876	6	\$1.50	\$1.50	\$1.52	\$1.48
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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